



GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE

PAGINA: 1

FECHA:

POLIZAS DE DIARIO DEL MES DE

OCTUBRE

DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
1/OCT/2020	10001	1-1-2-3-0001-0003	O. PAGO TRAMIT. 1 / OCT / 20	27,500.00	
1/OCT/2020	10001	5-1-3-4-3410-0001	O. PAGO TRAMIT. 1 / OCT / 20	487.20	
1/OCT/2020	10001	5-2-4-3-4450-0001	O. PAGO TRAMIT. 1 / OCT / 20	21,666.66	
1/OCT/2020	10001	8-2-5-3-3410-0001	O. PAGO TRAMIT. 1 / OCT / 20	487.20	
1/OCT/2020	10001	8-2-5-4-4450-0001	O. PAGO TRAMIT. 1 / OCT / 20	21,666.66	
1/OCT/2020	10001	8-2-6-3-3410-0001	O. PAGO TRAMIT. 1 / OCT / 20	487.20	
1/OCT/2020	10001	8-2-6-4-4450-0001	O. PAGO TRAMIT. 1 / OCT / 20	21,666.66	
1/OCT/2020	10001	2-1-1-2-0001-0001	O. PAGO TRAMIT. 1 / OCT / 20		487.20
1/OCT/2020	10001	2-1-1-5-0006-0001	O. PAGO TRAMIT. 1 / OCT / 20		21,666.66
1/OCT/2020	10001	2-1-9-9-0001-0001	O. PAGO TRAMIT. 1 / OCT / 20		27,500.00
1/OCT/2020	10001	8-2-2-3-3410-0001	O. PAGO TRAMIT. 1 / OCT / 20		487.20
1/OCT/2020	10001	8-2-2-4-4450-0001	O. PAGO TRAMIT. 1 / OCT / 20		21,666.66
1/OCT/2020	10001	8-2-5-3-3410-0001	O. PAGO TRAMIT. 1 / OCT / 20		487.20
1/OCT/2020	10001	8-2-5-4-4450-0001	O. PAGO TRAMIT. 1 / OCT / 20		21,666.66
				93,961.58	93,961.58
1/OCT/2020	10002	1-1-1-3-1001-0114	MINISTRACION DEL 1 / OCT / 20	16.67	
1/OCT/2020	10002	1-1-1-3-1001-0750	MINISTRACION DEL 1 / OCT / 20	0.11	
1/OCT/2020	10002	1-1-2-2-0001-0006	DEVENGADO DEL 1 / OCT / 20	16.78	
1/OCT/2020	10002	8-1-2-7-0001-0001	DEVENGADO DEL 1 / OCT / 20	16.78	
1/OCT/2020	10002	8-1-4-7-0001-0001	PRODUCTOS FINANCIEROS 1 / OCT / 20	16.78	
1/OCT/2020	10002	1-1-2-2-0001-0006	DEVENGADO DEL 1 / OCT / 20		16.78
1/OCT/2020	10002	4-3-1-1-7901-0001	PRODUCTOS FINANCIEROS 1 / OCT / 20		16.78
1/OCT/2020	10002	8-1-4-7-0001-0001	PRODUCTOS FINANCIEROS 1 / OCT / 20		16.78
1/OCT/2020	10002	8-1-5-7-0001-0001	PRODUCTOS FINANCIEROS 1 / OCT / 20		16.78
				67.12	67.12
1/OCT/2020	10003	2-1-1-2-0001-0001	O. PAGO LIQUID. 1 / OCT / 20	487.20	
1/OCT/2020	10003	2-1-1-5-0006-0001	O. PAGO LIQUID. 1 / OCT / 20	21,666.66	
1/OCT/2020	10003	2-1-9-9-0001-0001	O. PAGO LIQUID. 1 / OCT / 20	27,500.00	
1/OCT/2020	10003	8-2-7-3-3410-0001	O. PAGO LIQUID. 1 / OCT / 20	487.20	
1/OCT/2020	10003	8-2-7-4-4450-0001	O. PAGO LIQUID. 1 / OCT / 20	21,666.66	
1/OCT/2020	10003	1-1-1-3-1001-0038	O. PAGO LIQUID. 1 / OCT / 20		2,500.00
1/OCT/2020	10003	1-1-1-3-1001-0040	O. PAGO LIQUID. 1 / OCT / 20		46,666.66
1/OCT/2020	10003	1-1-1-3-1001-0750	O. PAGO LIQUID. 1 / OCT / 20		487.20
1/OCT/2020	10003	8-2-6-3-3410-0001	O. PAGO LIQUID. 1 / OCT / 20		487.20
1/OCT/2020	10003	8-2-6-4-4450-0001	O. PAGO LIQUID. 1 / OCT / 20		21,666.66
				71,807.72	71,807.72
1/OCT/2020	10004	8-1-2-1-0001-0001	AMPLIACIONES DEL 01/10/2020	487.20	
1/OCT/2020	10004	8-1-2-5-0001-0001	REDUCCIONES DEL 01/10/2020	21,666.66	
1/OCT/2020	10004	8-1-3-1-0001-0001	AMPLIACIONES DEL 01/10/2020	487.20	
1/OCT/2020	10004	8-1-3-5-0001-0001	REDUCCIONES DEL 01/10/2020	21,666.66	
1/OCT/2020	10004	8-1-3-7-0001-0001	AMPLIACIONES DEL 01/10/2020	16.78	
1/OCT/2020	10004	8-2-2-3-3410-0001	AMPLIACIONES DEL 01/10/2020	487.20	
1/OCT/2020	10004	8-2-2-3-3750-0001	REDUCCIONES DEL 01/10/2020	16.78	
1/OCT/2020	10004	8-2-2-4-4450-0001	AMPLIACIONES DEL 01/10/2020	21,666.66	
1/OCT/2020	10004	8-2-3-3-3750-0001	REDUCCIONES DEL 01/10/2020	22,153.86	
1/OCT/2020	10004	8-1-2-1-0001-0001	AMPLIACIONES DEL 01/10/2020		487.20
1/OCT/2020	10004	8-1-2-5-0001-0001	REDUCCIONES DEL 01/10/2020		21,666.66
1/OCT/2020	10004	8-1-2-7-0001-0001	AMPLIACIONES DEL 01/10/2020		16.78
1/OCT/2020	10004	8-1-3-1-0001-0001	AMPLIACIONES DEL 01/10/2020		487.20
1/OCT/2020	10004	8-1-3-5-0001-0001	REDUCCIONES DEL 01/10/2020		21,666.66
1/OCT/2020	10004	8-2-2-3-3750-0001	REDUCCIONES DEL 01/10/2020		22,153.86



**GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE**

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POLIZAS DE DIARIO DEL MES DE

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DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
1/OCT/2020	10004	8-2-3-3-3410-0001	AMPLIACIONES DEL 01/10/2020		487.20
1/OCT/2020	10004	8-2-3-3-3750-0001	REDUCCIONES DEL 01/10/2020		16.78
1/OCT/2020	10004	8-2-3-4-4450-0001	AMPLIACIONES DEL 01/10/2020		21,666.66
				88,649.00	88,649.00
1/OCT/2020	10005	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 01/10/202	487.20	
1/OCT/2020	10005	8-2-2-4-4450-0001	COMPROMETIDO(A) DE OP O PD DEL 01/10/202	21,666.66	
1/OCT/2020	10005	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 01/10/202	487.20	
1/OCT/2020	10005	8-2-4-4-4450-0001	COMPROMETIDO(A) DE OP O PD DEL 01/10/202	21,666.66	
1/OCT/2020	10005	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 01/10/202		487.20
1/OCT/2020	10005	8-2-2-4-4450-0001	COMPROMETIDO(A) DE OP O PD DEL 01/10/202		21,666.66
1/OCT/2020	10005	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 01/10/202		487.20
1/OCT/2020	10005	8-2-4-4-4450-0001	COMPROMETIDO(A) DE OP O PD DEL 01/10/202		21,666.66
				44,307.72	44,307.72
2/OCT/2020	10006	1-1-2-3-0001-0003	O. PAGO TRAMIT. 2 / OCT / 20	2,500.00	
2/OCT/2020	10006	5-1-2-5-2550-0001	O. PAGO TRAMIT. 2 / OCT / 20	3,659.29	
2/OCT/2020	10006	5-2-4-3-4450-0001	O. PAGO TRAMIT. 2 / OCT / 20	6,500.00	
2/OCT/2020	10006	8-2-5-2-2550-0001	O. PAGO TRAMIT. 2 / OCT / 20	3,659.29	
2/OCT/2020	10006	8-2-5-4-4450-0001	O. PAGO TRAMIT. 2 / OCT / 20	6,500.00	
2/OCT/2020	10006	8-2-6-2-2550-0001	O. PAGO TRAMIT. 2 / OCT / 20	3,659.29	
2/OCT/2020	10006	8-2-6-4-4450-0001	O. PAGO TRAMIT. 2 / OCT / 20	6,500.00	
2/OCT/2020	10006	2-1-1-2-0001-0001	O. PAGO TRAMIT. 2 / OCT / 20		3,659.29
2/OCT/2020	10006	2-1-1-5-0006-0001	O. PAGO TRAMIT. 2 / OCT / 20		6,500.00
2/OCT/2020	10006	2-1-9-9-0001-0001	O. PAGO TRAMIT. 2 / OCT / 20		2,500.00
2/OCT/2020	10006	8-2-2-2-2550-0001	O. PAGO TRAMIT. 2 / OCT / 20		3,659.29
2/OCT/2020	10006	8-2-2-4-4450-0001	O. PAGO TRAMIT. 2 / OCT / 20		6,500.00
2/OCT/2020	10006	8-2-5-2-2550-0001	O. PAGO TRAMIT. 2 / OCT / 20		3,659.29
2/OCT/2020	10006	8-2-5-4-4450-0001	O. PAGO TRAMIT. 2 / OCT / 20		6,500.00
				32,977.87	32,977.87
2/OCT/2020	10007	2-1-1-2-0001-0001	O. PAGO LIQUID. 2 / OCT / 20	3,659.29	
2/OCT/2020	10007	2-1-1-5-0006-0001	O. PAGO LIQUID. 2 / OCT / 20	6,500.00	
2/OCT/2020	10007	2-1-9-9-0001-0001	O. PAGO LIQUID. 2 / OCT / 20	2,500.00	
2/OCT/2020	10007	8-2-7-2-2550-0001	O. PAGO LIQUID. 2 / OCT / 20	3,659.29	
2/OCT/2020	10007	8-2-7-4-4450-0001	O. PAGO LIQUID. 2 / OCT / 20	6,500.00	
2/OCT/2020	10007	1-1-1-3-1001-0040	O. PAGO LIQUID. 2 / OCT / 20		9,000.00
2/OCT/2020	10007	1-1-1-3-1001-0280	O. PAGO LIQUID. 2 / OCT / 20		3,659.29
2/OCT/2020	10007	8-2-6-2-2550-0001	O. PAGO LIQUID. 2 / OCT / 20		3,659.29
2/OCT/2020	10007	8-2-6-4-4450-0001	O. PAGO LIQUID. 2 / OCT / 20		6,500.00
				22,818.58	22,818.58
2/OCT/2020	10008	8-1-2-5-0001-0001	REDUCCIONES DEL 02/10/2020	6,500.00	
2/OCT/2020	10008	8-1-2-7-0001-0001	AMPLIACIONES DEL 02/10/2020	70,067.18	
2/OCT/2020	10008	8-1-3-5-0001-0001	REDUCCIONES DEL 02/10/2020	6,500.00	
2/OCT/2020	10008	8-1-3-7-0001-0001	AMPLIACIONES DEL 02/10/2020	70,067.18	
2/OCT/2020	10008	8-2-2-2-2550-0001	AMPLIACIONES DEL 02/10/2020	70,067.18	
2/OCT/2020	10008	8-2-2-4-4450-0001	AMPLIACIONES DEL 02/10/2020	6,500.00	
2/OCT/2020	10008	8-2-3-3-3750-0001	REDUCCIONES DEL 02/10/2020	76,567.18	
2/OCT/2020	10008	8-1-2-5-0001-0001	REDUCCIONES DEL 02/10/2020		6,500.00
2/OCT/2020	10008	8-1-2-7-0001-0001	AMPLIACIONES DEL 02/10/2020		70,067.18
2/OCT/2020	10008	8-1-3-5-0001-0001	REDUCCIONES DEL 02/10/2020		6,500.00



**GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE**

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POLIZAS DE DIARIO DEL MES DE

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DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
2/OCT/2020	10008	8-1-3-7-0001-0001	AMPLIACIONES DEL 02/10/2020		70,067.18
2/OCT/2020	10008	8-2-2-3-3750-0001	REDUCCIONES DEL 02/10/2020		76,567.18
2/OCT/2020	10008	8-2-3-2-2550-0001	AMPLIACIONES DEL 02/10/2020		70,067.18
2/OCT/2020	10008	8-2-3-4-4450-0001	AMPLIACIONES DEL 02/10/2020		6,500.00
				306,268.72	306,268.72
2/OCT/2020	10009	8-2-2-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 02/10/202	3,659.29	
2/OCT/2020	10009	8-2-2-4-4450-0001	COMPROMETIDO(A) DE OP O PD DEL 02/10/202	6,500.00	
2/OCT/2020	10009	8-2-4-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 02/10/202	3,659.29	
2/OCT/2020	10009	8-2-4-4-4450-0001	COMPROMETIDO(A) DE OP O PD DEL 02/10/202	6,500.00	
2/OCT/2020	10009	8-2-2-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 02/10/202		3,659.29
2/OCT/2020	10009	8-2-2-4-4450-0001	COMPROMETIDO(A) DE OP O PD DEL 02/10/202		6,500.00
2/OCT/2020	10009	8-2-4-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 02/10/202		3,659.29
2/OCT/2020	10009	8-2-4-4-4450-0001	COMPROMETIDO(A) DE OP O PD DEL 02/10/202		6,500.00
				20,318.58	20,318.58
3/OCT/2020	10010	1-1-2-3-0001-0003	O. PAGO TRAMIT. 3 / OCT / 20	11,506.39	
3/OCT/2020	10010	2-1-9-9-0001-0001	O. PAGO TRAMIT. 3 / OCT / 20		11,506.39
				11,506.39	11,506.39
3/OCT/2020	10011	2-1-9-9-0001-0001	O. PAGO LIQUID. 3 / OCT / 20	11,506.39	
3/OCT/2020	10011	1-1-1-3-1001-0038	O. PAGO LIQUID. 3 / OCT / 20		9,006.39
3/OCT/2020	10011	1-1-1-3-1001-0040	O. PAGO LIQUID. 3 / OCT / 20		2,500.00
				11,506.39	11,506.39
5/OCT/2020	10012	5-1-1-5-1540-0002	O. PAGO TRAMIT. 5 / OCT / 20	2,500.00	
5/OCT/2020	10012	8-2-5-1-1540-0002	O. PAGO TRAMIT. 5 / OCT / 20	2,500.00	
5/OCT/2020	10012	8-2-6-1-1540-0002	O. PAGO TRAMIT. 5 / OCT / 20	2,500.00	
5/OCT/2020	10012	2-1-1-1-0005-0001	O. PAGO TRAMIT. 5 / OCT / 20		2,500.00
5/OCT/2020	10012	8-2-2-1-1540-0002	O. PAGO TRAMIT. 5 / OCT / 20		2,500.00
5/OCT/2020	10012	8-2-5-1-1540-0002	O. PAGO TRAMIT. 5 / OCT / 20		2,500.00
				7,500.00	7,500.00
5/OCT/2020	10013	2-1-1-1-0005-0001	O. PAGO LIQUID. 5 / OCT / 20	2,500.00	
5/OCT/2020	10013	8-2-7-1-1540-0002	O. PAGO LIQUID. 5 / OCT / 20	2,500.00	
5/OCT/2020	10013	1-1-1-3-1001-0040	O. PAGO LIQUID. 5 / OCT / 20		2,500.00
5/OCT/2020	10013	8-2-6-1-1540-0002	O. PAGO LIQUID. 5 / OCT / 20		2,500.00
				5,000.00	5,000.00
5/OCT/2020	10014	8-1-2-5-0001-0001	AMPLIACIONES DEL 05/10/2020	2,500.00	
5/OCT/2020	10014	8-1-3-5-0001-0001	AMPLIACIONES DEL 05/10/2020	2,500.00	
5/OCT/2020	10014	8-2-2-1-1540-0002	AMPLIACIONES DEL 05/10/2020	2,500.00	
5/OCT/2020	10014	8-2-3-3-3750-0001	REDUCCIONES DEL 05/10/2020	2,500.00	
5/OCT/2020	10014	8-1-2-5-0001-0001	AMPLIACIONES DEL 05/10/2020		2,500.00
5/OCT/2020	10014	8-1-3-5-0001-0001	AMPLIACIONES DEL 05/10/2020		2,500.00
5/OCT/2020	10014	8-2-2-3-3750-0001	REDUCCIONES DEL 05/10/2020		2,500.00
5/OCT/2020	10014	8-2-3-1-1540-0002	AMPLIACIONES DEL 05/10/2020		2,500.00
				10,000.00	10,000.00



**GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE**

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POLIZAS DE DIARIO DEL MES DE

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DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
5/OCT/2020	10015	8-2-2-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 05/10/202	2,500.00	
5/OCT/2020	10015	8-2-4-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 05/10/202	2,500.00	
5/OCT/2020	10015	8-2-2-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 05/10/202		2,500.00
5/OCT/2020	10015	8-2-4-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 05/10/202		2,500.00
				5,000.00	5,000.00
6/OCT/2020	10016	1-1-2-3-0001-0003	O. PAGO TRAMIT. 6 / OCT / 20	80,000.00	
6/OCT/2020	10016	5-1-3-3-3310-0001	O. PAGO TRAMIT. 6 / OCT / 20	14,601.91	
6/OCT/2020	10016	8-2-5-3-3310-0001	O. PAGO TRAMIT. 6 / OCT / 20	14,601.91	
6/OCT/2020	10016	8-2-6-3-3310-0001	O. PAGO TRAMIT. 6 / OCT / 20	14,601.91	
6/OCT/2020	10016	2 1 1 2 0001 0001	O. PAGO TRAMIT. 6 / OCT / 20		14,601.91
6/OCT/2020	10016	2-1-9-9-0001-0001	O. PAGO TRAMIT. 6 / OCT / 20		80,000.00
6/OCT/2020	10016	8-2-2-3-3310-0001	O. PAGO TRAMIT. 6 / OCT / 20		14,601.91
6/OCT/2020	10016	8-2-5-3-3310-0001	O. PAGO TRAMIT. 6 / OCT / 20		14,601.91
				123,805.73	123,805.73
6/OCT/2020	10017	2-1-9-9-0001-0001	O. PAGO LIQUID. 6 / OCT / 20	80,000.00	
6/OCT/2020	10017	8-2-7-3-3310-0001	O. PAGO LIQUID. 6 / OCT / 20	14,601.91	
6/OCT/2020	10017	1-1-1-3-1001-0040	O. PAGO LIQUID. 6 / OCT / 20		80,000.00
6/OCT/2020	10017	8-2-6-3-3310-0001	O. PAGO LIQUID. 6 / OCT / 20		14,601.91
				94,601.91	94,601.91
6/OCT/2020	10018	8-1-2-4-0001-0001	AMPLIACIONES DEL 06/10/2020	14,601.91	
6/OCT/2020	10018	8-1-3-4-0001-0001	AMPLIACIONES DEL 06/10/2020	14,601.91	
6/OCT/2020	10018	8-2-2-3-3310-0001	AMPLIACIONES DEL 06/10/2020	14,601.91	
6/OCT/2020	10018	8-2-3-3-3920-0001	REDUCCIONES DEL 06/10/2020	14,601.91	
6/OCT/2020	10018	8-1-2-4-0001-0001	AMPLIACIONES DEL 06/10/2020		14,601.91
6/OCT/2020	10018	8-1-3-4-0001-0001	AMPLIACIONES DEL 06/10/2020		14,601.91
6/OCT/2020	10018	8-2-2-3-3920-0001	REDUCCIONES DEL 06/10/2020		14,601.91
6/OCT/2020	10018	8-2-3-3-3310-0001	AMPLIACIONES DEL 06/10/2020		14,601.91
				58,407.64	58,407.64
6/OCT/2020	10019	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 06/10/202	14,601.91	
6/OCT/2020	10019	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 06/10/202	14,601.91	
6/OCT/2020	10019	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 06/10/202		14,601.91
6/OCT/2020	10019	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 06/10/202		14,601.91
				29,203.82	29,203.82
8/OCT/2020	10020	5-1-3-4-3410-0001	O. PAGO TRAMIT. 8 / OCT / 20	852.60	
8/OCT/2020	10020	8-2-5-3-3410-0001	O. PAGO TRAMIT. 8 / OCT / 20	852.60	
8/OCT/2020	10020	8-2-6-3-3410-0001	O. PAGO TRAMIT. 8 / OCT / 20	852.60	
8/OCT/2020	10020	2-1-1-2-0001-0001	O. PAGO TRAMIT. 8 / OCT / 20		852.60
8/OCT/2020	10020	8-2-2-3-3410-0001	O. PAGO TRAMIT. 8 / OCT / 20		852.60
8/OCT/2020	10020	8-2-5-3-3410-0001	O. PAGO TRAMIT. 8 / OCT / 20		852.60
				2,557.80	2,557.80
8/OCT/2020	10021	2-1-1-2-0001-0001	O. PAGO LIQUID. 8 / OCT / 20	852.60	
8/OCT/2020	10021	8-2-7-3-3410-0001	O. PAGO LIQUID. 8 / OCT / 20	852.60	



**GOBIERNO DEL ESTADO DE VERACRUZ
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POLIZAS DE DIARIO DEL MES DE

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DE 2020

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
8/OCT/2020	10021	1-1-1-3-1001-0038	O. PAGO LIQUID. 8 / OCT / 20		852.60
8/OCT/2020	10021	8-2-6-3-3410-0001	O. PAGO LIQUID. 8 / OCT / 20		852.60
				1,705.20	1,705.20
8/OCT/2020	10022	8-1-2-5-0001-0001	AMPLIACIONES DEL 08/10/2020	852.60	
8/OCT/2020	10022	8-1-3-5-0001-0001	AMPLIACIONES DEL 08/10/2020	852.60	
8/OCT/2020	10022	8-2-2-3-3410-0001	AMPLIACIONES DEL 08/10/2020	852.60	
8/OCT/2020	10022	8-2-3-3-3750-0001	REDUCCIONES DEL 08/10/2020	852.60	
8/OCT/2020	10022	8-1-2-5-0001-0001	AMPLIACIONES DEL 08/10/2020		852.60
8/OCT/2020	10022	8-1-3-5-0001-0001	AMPLIACIONES DEL 08/10/2020		852.60
8/OCT/2020	10022	8-2-2-3-3750-0001	REDUCCIONES DEL 08/10/2020		852.60
8/OCT/2020	10022	8-2-3-3-3410-0001	AMPLIACIONES DEL 08/10/2020		852.60
				3,410.40	3,410.40
8/OCT/2020	10023	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 08/10/202	852.60	
8/OCT/2020	10023	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 08/10/202	852.60	
8/OCT/2020	10023	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 08/10/202		852.60
8/OCT/2020	10023	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 08/10/202		852.60
				1,705.20	1,705.20
9/OCT/2020	10024	5-1-3-2-3290-0001	O. PAGO TRAMIT. 9 / OCT / 20	4,176.00	
9/OCT/2020	10024	8-2-5-3-3290-0001	O. PAGO TRAMIT. 9 / OCT / 20	4,176.00	
9/OCT/2020	10024	8-2-6-3-3290-0001	O. PAGO TRAMIT. 9 / OCT / 20	4,176.00	
9/OCT/2020	10024	2-1-1-2-0001-0001	O. PAGO TRAMIT. 9 / OCT / 20		4,176.00
9/OCT/2020	10024	8-2-2-3-3290-0001	O. PAGO TRAMIT. 9 / OCT / 20		4,176.00
9/OCT/2020	10024	8-2-5-3-3290-0001	O. PAGO TRAMIT. 9 / OCT / 20		4,176.00
				12,528.00	12,528.00
9/OCT/2020	10025	2-1-1-2-0001-0001	O. PAGO LIQUID. 9 / OCT / 20	4,176.00	
9/OCT/2020	10025	8-2-7-3-3290-0001	O. PAGO LIQUID. 9 / OCT / 20	4,176.00	
9/OCT/2020	10025	1-1-1-3-1001-0037	O. PAGO LIQUID. 9 / OCT / 20		4,176.00
9/OCT/2020	10025	8-2-6-3-3290-0001	O. PAGO LIQUID. 9 / OCT / 20		4,176.00
				8,352.00	8,352.00
9/OCT/2020	10026	8-2-2-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 09/10/202	4,176.00	
9/OCT/2020	10026	8-2-4-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 09/10/202	4,176.00	
9/OCT/2020	10026	8-2-2-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 09/10/202		4,176.00
9/OCT/2020	10026	8-2-4-3-3290-0001	COMPROMETIDO(A) DE OP O PD DEL 09/10/202		4,176.00
				8,352.00	8,352.00
12/OCT/2020	10027	1-1-2-3-0001-0003	O. PAGO TRAMIT. 12 / OCT / 20	1,359.00	
12/OCT/2020	10027	5-1-2-4-2420-0001	O. PAGO TRAMIT. 12 / OCT / 20	20,320.00	
12/OCT/2020	10027	5-1-2-6-2610-0003	O. PAGO TRAMIT. 12 / OCT / 20	3,639.90	
12/OCT/2020	10027	5-1-2-9-2940-0001	O. PAGO TRAMIT. 12 / OCT / 20	17,654.00	
12/OCT/2020	10027	5-1-3-1-3170-0001	O. PAGO TRAMIT. 12 / OCT / 20	9,000.00	
12/OCT/2020	10027	5-1-3-5-3510-0001	O. PAGO TRAMIT. 12 / OCT / 20	21,433.00	
12/OCT/2020	10027	5-1-3-5-3580-0001	O. PAGO TRAMIT. 12 / OCT / 20	18,467.00	
12/OCT/2020	10027	5-1-3-6-3610-0004	O. PAGO TRAMIT. 12 / OCT / 20	11,015.00	
12/OCT/2020	10027	5-1-3-7-3720-0001	O. PAGO TRAMIT. 12 / OCT / 20	234.00	



**GOBIERNO DEL ESTADO DE VERACRUZ
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POLIZAS DE DIARIO DEL MES DE

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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
12/OCT/2020	10027	5-1-3-7-3750-0001	O. PAGO TRAMIT. 12 / OCT / 20	105.00	
12/OCT/2020	10027	5-1-3-7-3790-0001	O. PAGO TRAMIT. 12 / OCT / 20	180.00	
12/OCT/2020	10027	8-2-5-2-2420-0001	O. PAGO TRAMIT. 12 / OCT / 20	20,320.00	
12/OCT/2020	10027	8-2-5-2-2610-0003	O. PAGO TRAMIT. 12 / OCT / 20	3,639.90	
12/OCT/2020	10027	8-2-5-2-2940-0001	O. PAGO TRAMIT. 12 / OCT / 20	17,654.00	
12/OCT/2020	10027	8-2-5-3-3170-0001	O. PAGO TRAMIT. 12 / OCT / 20	9,000.00	
12/OCT/2020	10027	8-2-5-3-3510-0001	O. PAGO TRAMIT. 12 / OCT / 20	21,433.00	
12/OCT/2020	10027	8-2-5-3-3580-0001	O. PAGO TRAMIT. 12 / OCT / 20	18,467.00	
12/OCT/2020	10027	8-2-5-3-3610-0004	O. PAGO TRAMIT. 12 / OCT / 20	11,015.00	
12/OCT/2020	10027	8-2-5-3-3720-0001	O. PAGO TRAMIT. 12 / OCT / 20	234.00	
12/OCT/2020	10027	8-2-5-3-3750-0001	O. PAGO TRAMIT. 12 / OCT / 20	105.00	
12/OCT/2020	10027	8-2-5-3-3790-0001	O. PAGO TRAMIT. 12 / OCT / 20	180.00	
12/OCT/2020	10027	8-2-6-2-2420-0001	O. PAGO TRAMIT. 12 / OCT / 20	20,320.00	
12/OCT/2020	10027	8-2-6-2-2610-0003	O. PAGO TRAMIT. 12 / OCT / 20	3,639.90	
12/OCT/2020	10027	8-2-6-2-2940-0001	O. PAGO TRAMIT. 12 / OCT / 20	17,654.00	
12/OCT/2020	10027	8-2-6-3-3170-0001	O. PAGO TRAMIT. 12 / OCT / 20	9,000.00	
12/OCT/2020	10027	8-2-6-3-3510-0001	O. PAGO TRAMIT. 12 / OCT / 20	21,433.00	
12/OCT/2020	10027	8-2-6-3-3580-0001	O. PAGO TRAMIT. 12 / OCT / 20	18,467.00	
12/OCT/2020	10027	8-2-6-3-3610-0004	O. PAGO TRAMIT. 12 / OCT / 20	11,015.00	
12/OCT/2020	10027	8-2-6-3-3720-0001	O. PAGO TRAMIT. 12 / OCT / 20	234.00	
12/OCT/2020	10027	8-2-6-3-3750-0001	O. PAGO TRAMIT. 12 / OCT / 20	105.00	
12/OCT/2020	10027	8-2-6-3-3790-0001	O. PAGO TRAMIT. 12 / OCT / 20	180.00	
12/OCT/2020	10027	2-1-1-2-0001-0001	O. PAGO TRAMIT. 12 / OCT / 20		102,047.90
12/OCT/2020	10027	2-1-9-9-0001-0001	O. PAGO TRAMIT. 12 / OCT / 20		1,359.00
12/OCT/2020	10027	8-2-2-2-2420-0001	O. PAGO TRAMIT. 12 / OCT / 20		20,320.00
12/OCT/2020	10027	8-2-2-2-2610-0003	O. PAGO TRAMIT. 12 / OCT / 20		3,639.90
12/OCT/2020	10027	8-2-2-2-2940-0001	O. PAGO TRAMIT. 12 / OCT / 20		17,654.00
12/OCT/2020	10027	8-2-2-3-3170-0001	O. PAGO TRAMIT. 12 / OCT / 20		9,000.00
12/OCT/2020	10027	8-2-2-3-3510-0001	O. PAGO TRAMIT. 12 / OCT / 20		21,433.00
12/OCT/2020	10027	8-2-2-3-3580-0001	O. PAGO TRAMIT. 12 / OCT / 20		18,467.00
12/OCT/2020	10027	8-2-2-3-3610-0004	O. PAGO TRAMIT. 12 / OCT / 20		11,015.00
12/OCT/2020	10027	8-2-2-3-3720-0001	O. PAGO TRAMIT. 12 / OCT / 20		234.00
12/OCT/2020	10027	8-2-2-3-3750-0001	O. PAGO TRAMIT. 12 / OCT / 20		105.00
12/OCT/2020	10027	8-2-2-3-3790-0001	O. PAGO TRAMIT. 12 / OCT / 20		180.00
12/OCT/2020	10027	8-2-5-2-2420-0001	O. PAGO TRAMIT. 12 / OCT / 20		20,320.00
12/OCT/2020	10027	8-2-5-2-2610-0003	O. PAGO TRAMIT. 12 / OCT / 20		3,639.90
12/OCT/2020	10027	8-2-5-2-2940-0001	O. PAGO TRAMIT. 12 / OCT / 20		17,654.00
12/OCT/2020	10027	8-2-5-3-3170-0001	O. PAGO TRAMIT. 12 / OCT / 20		9,000.00
12/OCT/2020	10027	8-2-5-3-3510-0001	O. PAGO TRAMIT. 12 / OCT / 20		21,433.00
12/OCT/2020	10027	8-2-5-3-3580-0001	O. PAGO TRAMIT. 12 / OCT / 20		18,467.00
12/OCT/2020	10027	8-2-5-3-3610-0004	O. PAGO TRAMIT. 12 / OCT / 20		11,015.00
12/OCT/2020	10027	8-2-5-3-3720-0001	O. PAGO TRAMIT. 12 / OCT / 20		234.00
12/OCT/2020	10027	8-2-5-3-3750-0001	O. PAGO TRAMIT. 12 / OCT / 20		105.00
12/OCT/2020	10027	8-2-5-3-3790-0001	O. PAGO TRAMIT. 12 / OCT / 20		180.00
				307,502.70	307,502.70
12/OCT/2020	10028	1-1-1-3-1001-0038	MINISTRACION DEL 12 / OCT / 20	1,651,325.00	
12/OCT/2020	10028	1-1-2-2-0005-0002	DEVENGADO DEL 12 / OCT / 20	1,651,325.00	
12/OCT/2020	10028	8-1-2-5-0001-0001	DEVENGADO DEL 12 / OCT / 20	1,651,325.00	
12/OCT/2020	10028	8-1-4-5-0001-0001	FEDERAL 12 / OCT / 20	1,651,325.00	
12/OCT/2020	10028	1-1-2-2-0005-0002	DEVENGADO DEL 12 / OCT / 20		1,651,325.00
12/OCT/2020	10028	4-2-2-1-9102-0001	FEDERAL 12 / OCT / 20		1,651,325.00
12/OCT/2020	10028	8-1-4-5-0001-0001	FEDERAL 12 / OCT / 20		1,651,325.00
12/OCT/2020	10028	8-1-5-5-0001-0001	FEDERAL 12 / OCT / 20		1,651,325.00
				6,605,300.00	6,605,300.00



**GOBIERNO DEL ESTADO DE VERACRUZ
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12/OCT/2020	10029	2-1-1-2-0001-0001	O. PAGO LIQUID. 12 / OCT / 20	102,047.90	
12/OCT/2020	10029	2-1-9-9-0001-0001	O. PAGO LIQUID. 12 / OCT / 20	1,359.00	
12/OCT/2020	10029	8-2-7-2-2420-0001	O. PAGO LIQUID. 12 / OCT / 20	20,320.00	
12/OCT/2020	10029	8-2-7-2-2610-0003	O. PAGO LIQUID. 12 / OCT / 20	3,639.90	
12/OCT/2020	10029	8-2-7-2-2940-0001	O. PAGO LIQUID. 12 / OCT / 20	17,654.00	
12/OCT/2020	10029	8-2-7-3-3170-0001	O. PAGO LIQUID. 12 / OCT / 20	9,000.00	
12/OCT/2020	10029	8-2-7-3-3510-0001	O. PAGO LIQUID. 12 / OCT / 20	21,433.00	
12/OCT/2020	10029	8-2-7-3-3580-0001	O. PAGO LIQUID. 12 / OCT / 20	18,467.00	
12/OCT/2020	10029	8-2-7-3-3610-0004	O. PAGO LIQUID. 12 / OCT / 20	11,015.00	
12/OCT/2020	10029	8-2-7-3-3720-0001	O. PAGO LIQUID. 12 / OCT / 20	234.00	
12/OCT/2020	10029	8-2-7-3-3750-0001	O. PAGO LIQUID. 12 / OCT / 20	105.00	
12/OCT/2020	10029	8-2-7-3-3790-0001	O. PAGO LIQUID. 12 / OCT / 20	180.00	
12/OCT/2020	10029	1-1-1-3-1001-0038	O. PAGO LIQUID. 12 / OCT / 20		10,359.00
12/OCT/2020	10029	8-2-6-2-2420-0001	O. PAGO LIQUID. 12 / OCT / 20		93,047.90
12/OCT/2020	10029	8-2-6-2-2610-0003	O. PAGO LIQUID. 12 / OCT / 20		20,320.00
12/OCT/2020	10029	8-2-6-2-2940-0001	O. PAGO LIQUID. 12 / OCT / 20		3,639.90
12/OCT/2020	10029	8-2-6-3-3170-0001	O. PAGO LIQUID. 12 / OCT / 20		17,654.00
12/OCT/2020	10029	8-2-6-3-3510-0001	O. PAGO LIQUID. 12 / OCT / 20		9,000.00
12/OCT/2020	10029	8-2-6-3-3580-0001	O. PAGO LIQUID. 12 / OCT / 20		21,433.00
12/OCT/2020	10029	8-2-6-3-3580-0001	O. PAGO LIQUID. 12 / OCT / 20		18,467.00
12/OCT/2020	10029	8-2-6-3-3610-0004	O. PAGO LIQUID. 12 / OCT / 20		11,015.00
12/OCT/2020	10029	8-2-6-3-3720-0001	O. PAGO LIQUID. 12 / OCT / 20		234.00
12/OCT/2020	10029	8-2-6-3-3750-0001	O. PAGO LIQUID. 12 / OCT / 20		105.00
12/OCT/2020	10029	8-2-6-3-3790-0001	O. PAGO LIQUID. 12 / OCT / 20		180.00
				205,454.80	205,454.80
12/OCT/2020	10030	8-1-2-4-0001-0001	AMPLIACIONES DEL 12/10/2020	56,635.04	
12/OCT/2020	10030	8-1-2-5-0001-0001	AMPLIACIONES DEL 12/10/2020	490,474.46	
12/OCT/2020	10030	8-1-3-4-0001-0001	AMPLIACIONES DEL 12/10/2020	56,635.04	
12/OCT/2020	10030	8-1-3-5-0001-0001	AMPLIACIONES DEL 12/10/2020	2,141,799.46	
12/OCT/2020	10030	8-2-2-2-2110-0001	AMPLIACIONES DEL 12/10/2020	2,322.00	
12/OCT/2020	10030	8-2-2-2-2120-0001	AMPLIACIONES DEL 12/10/2020	18,228.00	
12/OCT/2020	10030	8-2-2-2-2170-0001	AMPLIACIONES DEL 12/10/2020	16,799.00	
12/OCT/2020	10030	8-2-2-2-2210-0004	AMPLIACIONES DEL 12/10/2020	505.06	
12/OCT/2020	10030	8-2-2-2-2410-0001	AMPLIACIONES DEL 12/10/2020	19,777.00	
12/OCT/2020	10030	8-2-2-2-2420-0001	AMPLIACIONES DEL 12/10/2020	39,053.00	
12/OCT/2020	10030	8-2-2-2-2430-0001	AMPLIACIONES DEL 12/10/2020	15,879.00	
12/OCT/2020	10030	8-2-2-2-2440-0001	AMPLIACIONES DEL 12/10/2020	14,887.00	
12/OCT/2020	10030	8-2-2-2-2450-0001	AMPLIACIONES DEL 12/10/2020	21,020.00	
12/OCT/2020	10030	8-2-2-2-2460-0001	AMPLIACIONES DEL 12/10/2020	20,546.00	
12/OCT/2020	10030	8-2-2-2-2510-0001	AMPLIACIONES DEL 12/10/2020	12,543.00	
12/OCT/2020	10030	8-2-2-2-2550-0001	AMPLIACIONES DEL 12/10/2020	17,460.00	
12/OCT/2020	10030	8-2-2-2-2610-0003	AMPLIACIONES DEL 12/10/2020	15,000.00	
12/OCT/2020	10030	8-2-2-2-2940-0001	AMPLIACIONES DEL 12/10/2020	17,654.00	
12/OCT/2020	10030	8-2-2-2-2980-0001	AMPLIACIONES DEL 12/10/2020	15,886.00	
12/OCT/2020	10030	8-2-2-3-3170-0001	AMPLIACIONES DEL 12/10/2020	4,500.00	
12/OCT/2020	10030	8-2-2-3-3180-0003	AMPLIACIONES DEL 12/10/2020	13,546.00	
12/OCT/2020	10030	8-2-2-3-3290-0001	AMPLIACIONES DEL 12/10/2020	4,176.00	
12/OCT/2020	10030	8-2-2-3-3310-0001	AMPLIACIONES DEL 12/10/2020	18,230.00	
12/OCT/2020	10030	8-2-2-3-3330-0001	AMPLIACIONES DEL 12/10/2020	20,130.00	
12/OCT/2020	10030	8-2-2-3-3330-0002	AMPLIACIONES DEL 12/10/2020	14,223.00	
12/OCT/2020	10030	8-2-2-3-3390-0001	AMPLIACIONES DEL 12/10/2020	19,874.00	
12/OCT/2020	10030	8-2-2-3-3510-0001	AMPLIACIONES DEL 12/10/2020	42,329.00	
12/OCT/2020	10030	8-2-2-3-3520-0002	AMPLIACIONES DEL 12/10/2020	17,899.00	
12/OCT/2020	10030	8-2-2-3-3530-0001	AMPLIACIONES DEL 12/10/2020	20,880.00	
12/OCT/2020	10030	8-2-2-3-3580-0001	AMPLIACIONES DEL 12/10/2020	66,426.04	



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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
12/OCT/2020	10030	8-2-2-3-3590-0001	AMPLIACIONES DEL 12/10/2020	19,877.00	
12/OCT/2020	10030	8-2-2-3-3610-0003	AMPLIACIONES DEL 12/10/2020	15,687.00	
12/OCT/2020	10030	8-2-2-3-3610-0004	AMPLIACIONES DEL 12/10/2020	11,873.40	
12/OCT/2020	10030	8-2-2-3-3720-0001	AMPLIACIONES DEL 12/10/2020	5,000.00	
12/OCT/2020	10030	8-2-2-3-3750-0001	REDUCCIONES DEL 12/10/2020	1,651,325.00	
12/OCT/2020	10030	8-2-2-3-3790-0001	AMPLIACIONES DEL 12/10/2020	5,000.00	
12/OCT/2020	10030	8-2-3-3-3750-0001	REDUCCIONES DEL 12/10/2020	490,474.46	
12/OCT/2020	10030	8-2-3-3-3920-0001	REDUCCIONES DEL 12/10/2020	56,635.04	
12/OCT/2020	10030	8-1-2-4-0001-0001	AMPLIACIONES DEL 12/10/2020		56,635.04
12/OCT/2020	10030	8-1-2-5-0001-0001	AMPLIACIONES DEL 12/10/2020		2,141,799.46
12/OCT/2020	10030	8-1-3-4-0001-0001	AMPLIACIONES DEL 12/10/2020		56,635.04
12/OCT/2020	10030	8-1-3-5-0001-0001	AMPLIACIONES DEL 12/10/2020		490,474.46
12/OCT/2020	10030	8-2-2-3-3750-0001	REDUCCIONES DEL 12/10/2020		490,474.46
12/OCT/2020	10030	8-2-2-3-3920-0001	REDUCCIONES DEL 12/10/2020		56,635.04
12/OCT/2020	10030	8-2-3-2-2110-0001	AMPLIACIONES DEL 12/10/2020		2,322.00
12/OCT/2020	10030	8-2-3-2-2120-0001	AMPLIACIONES DEL 12/10/2020		18,228.00
12/OCT/2020	10030	8-2-3-2-2170-0001	AMPLIACIONES DEL 12/10/2020		16,799.00
12/OCT/2020	10030	8-2-3-2-2210-0004	AMPLIACIONES DEL 12/10/2020		505.06
12/OCT/2020	10030	8-2-3-2-2410-0001	AMPLIACIONES DEL 12/10/2020		19,777.00
12/OCT/2020	10030	8-2-3-2-2420-0001	AMPLIACIONES DEL 12/10/2020		38,953.00
12/OCT/2020	10030	8-2-3-2-2430-0001	AMPLIACIONES DEL 12/10/2020		15,879.00
12/OCT/2020	10030	8-2-3-2-2440-0001	AMPLIACIONES DEL 12/10/2020		14,887.00
12/OCT/2020	10030	8-2-3-2-2450-0001	AMPLIACIONES DEL 12/10/2020		21,020.00
12/OCT/2020	10030	8-2-3-2-2460-0001	AMPLIACIONES DEL 12/10/2020		20,546.00
12/OCT/2020	10030	8-2-3-2-2510-0001	AMPLIACIONES DEL 12/10/2020		12,543.00
12/OCT/2020	10030	8-2-3-2-2550-0001	AMPLIACIONES DEL 12/10/2020		17,460.00
12/OCT/2020	10030	8-2-3-2-2610-0003	AMPLIACIONES DEL 12/10/2020		15,000.00
12/OCT/2020	10030	8-2-3-2-2940-0001	AMPLIACIONES DEL 12/10/2020		17,654.00
12/OCT/2020	10030	8-2-3-2-2980-0001	AMPLIACIONES DEL 12/10/2020		15,886.00
12/OCT/2020	10030	8-2-3-3-3170-0001	AMPLIACIONES DEL 12/10/2020		4,500.00
12/OCT/2020	10030	8-2-3-3-3180-0003	AMPLIACIONES DEL 12/10/2020		13,546.00
12/OCT/2020	10030	8-2-3-3-3290-0001	AMPLIACIONES DEL 12/10/2020		4,176.00
12/OCT/2020	10030	8-2-3-3-3310-0001	AMPLIACIONES DEL 12/10/2020		18,230.00
12/OCT/2020	10030	8-2-3-3-3330-0001	AMPLIACIONES DEL 12/10/2020		20,130.00
12/OCT/2020	10030	8-2-3-3-3330-0002	AMPLIACIONES DEL 12/10/2020		14,223.00
12/OCT/2020	10030	8-2-3-3-3390-0001	AMPLIACIONES DEL 12/10/2020		19,874.00
12/OCT/2020	10030	8-2-3-3-3510-0001	AMPLIACIONES DEL 12/10/2020		42,329.00
12/OCT/2020	10030	8-2-3-3-3520-0002	AMPLIACIONES DEL 12/10/2020		17,899.00
12/OCT/2020	10030	8-2-3-3-3530-0001	AMPLIACIONES DEL 12/10/2020		20,880.00
12/OCT/2020	10030	8-2-3-3-3580-0001	AMPLIACIONES DEL 12/10/2020		66,426.04
12/OCT/2020	10030	8-2-3-3-3590-0001	AMPLIACIONES DEL 12/10/2020		19,877.00
12/OCT/2020	10030	8-2-3-3-3610-0003	AMPLIACIONES DEL 12/10/2020		15,687.00
12/OCT/2020	10030	8-2-3-3-3610-0004	AMPLIACIONES DEL 12/10/2020		11,873.40
12/OCT/2020	10030	8-2-3-3-3720-0001	AMPLIACIONES DEL 12/10/2020		5,000.00
12/OCT/2020	10030	8-2-3-3-3750-0001	REDUCCIONES DEL 12/10/2020		1,651,325.00
12/OCT/2020	10030	8-2-3-3-3790-0001	AMPLIACIONES DEL 12/10/2020		5,000.00

5,491,088.00

5,491,088.00

12/OCT/2020	10031	8-2-2-2-2420-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202	20,320.00	
12/OCT/2020	10031	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 12/10/202	3,639.90	
12/OCT/2020	10031	8-2-2-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202	17,654.00	
12/OCT/2020	10031	8-2-2-3-3170-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202	9,000.00	
12/OCT/2020	10031	8-2-2-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202	21,433.00	
12/OCT/2020	10031	8-2-2-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202	18,467.00	
12/OCT/2020	10031	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 12/10/202	11,015.00	
12/OCT/2020	10031	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202	234.00	
12/OCT/2020	10031	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202	105.00	



**GOBIERNO DEL ESTADO DE VERACRUZ
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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
12/OCT/2020	10031	8-2-2-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202	180.00	
12/OCT/2020	10031	8-2-4-2-2420-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202	20,320.00	
12/OCT/2020	10031	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 12/10/202	3,639.90	
12/OCT/2020	10031	8-2-4-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202	17,654.00	
12/OCT/2020	10031	8-2-4-3-3170-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202	9,000.00	
12/OCT/2020	10031	8-2-4-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202	21,433.00	
12/OCT/2020	10031	8-2-4-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202	18,467.00	
12/OCT/2020	10031	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 12/10/202	11,015.00	
12/OCT/2020	10031	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202	234.00	
12/OCT/2020	10031	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202	105.00	
12/OCT/2020	10031	8-2-4-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202	180.00	
12/OCT/2020	10031	8-2-2-2-2420-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202		20,320.00
12/OCT/2020	10031	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 12/10/202		3,639.90
12/OCT/2020	10031	8-2-2-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202		17,654.00
12/OCT/2020	10031	8-2-2-3-3170-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202		9,000.00
12/OCT/2020	10031	8-2-2-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202		21,433.00
12/OCT/2020	10031	8-2-2-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202		18,467.00
12/OCT/2020	10031	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 12/10/202		11,015.00
12/OCT/2020	10031	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202		234.00
12/OCT/2020	10031	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202		105.00
12/OCT/2020	10031	8-2-2-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202		180.00
12/OCT/2020	10031	8-2-4-2-2420-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202		20,320.00
12/OCT/2020	10031	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 12/10/202		3,639.90
12/OCT/2020	10031	8-2-4-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202		17,654.00
12/OCT/2020	10031	8-2-4-3-3170-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202		9,000.00
12/OCT/2020	10031	8-2-4-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202		21,433.00
12/OCT/2020	10031	8-2-4-3-3580-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202		18,467.00
12/OCT/2020	10031	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 12/10/202		11,015.00
12/OCT/2020	10031	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202		234.00
12/OCT/2020	10031	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202		105.00
12/OCT/2020	10031	8-2-4-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 12/10/202		180.00
				204,095.80	204,095.80
13/OCT/2020	10032	1-1-2-3-0001-0003	O. PAGO TRAMIT. 13 / OCT / 20	2,500.00	
13/OCT/2020	10032	2-1-1-7-0009-0008	O. PAGO TRAMIT. 13 / OCT / 20	3,473.03	
13/OCT/2020	10032	5-1-2-5-2550-0001	O. PAGO TRAMIT. 13 / OCT / 20	9,210.00	
13/OCT/2020	10032	8-2-5-2-2550-0001	O. PAGO TRAMIT. 13 / OCT / 20	9,210.00	
13/OCT/2020	10032	8-2-6-2-2550-0001	O. PAGO TRAMIT. 13 / OCT / 20	9,210.00	
13/OCT/2020	10032	2-1-1-2-0001-0001	O. PAGO TRAMIT. 13 / OCT / 20		9,210.00
13/OCT/2020	10032	2-1-9-9-0001-0001	O. PAGO TRAMIT. 13 / OCT / 20		5,973.03
13/OCT/2020	10032	8-2-2-2-2550-0001	O. PAGO TRAMIT. 13 / OCT / 20		9,210.00
13/OCT/2020	10032	8-2-5-2-2550-0001	O. PAGO TRAMIT. 13 / OCT / 20		9,210.00
				33,603.03	33,603.03
13/OCT/2020	10033	1-1-1-3-1001-0039	MINISTRACION DEL 13 / OCT / 20	190,068.00	
13/OCT/2020	10033	1-1-2-2-0006-0003	DEVENGADO DEL 13 / OCT / 20	190,068.00	
13/OCT/2020	10033	8-1-2-1-0001-0001	DEVENGADO DEL 13 / OCT / 20	190,068.00	
13/OCT/2020	10033	8-1-4-1-0001-0001	MINISTRACION ESTATAL 13 / OCT / 20	190,068.00	
13/OCT/2020	10033	1-1-2-2-0006-0003	DEVENGADO DEL 13 / OCT / 20		190,068.00
13/OCT/2020	10033	4-2-2-1-9101-0001	MINISTRACION ESTATAL 13 / OCT / 20		190,068.00
13/OCT/2020	10033	8-1-4-1-0001-0001	MINISTRACION ESTATAL 13 / OCT / 20		190,068.00
13/OCT/2020	10033	8-1-5-1-0001-0001	MINISTRACION ESTATAL 13 / OCT / 20		190,068.00
				760,272.00	760,272.00



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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
13/OCT/2020	10034	2-1-1-2-0001-0001	O. PAGO LIQUID. 13 / OCT / 20	9,210.00	
13/OCT/2020	10034	2-1-9-9-0001-0001	O. PAGO LIQUID. 13 / OCT / 20	5,973.03	
13/OCT/2020	10034	8-2-7-2-2550-0001	O. PAGO LIQUID. 13 / OCT / 20	9,210.00	
13/OCT/2020	10034	1-1-1-3-1001-0040	O. PAGO LIQUID. 13 / OCT / 20		5,973.03
13/OCT/2020	10034	1-1-1-3-1001-0280	O. PAGO LIQUID. 13 / OCT / 20		9,210.00
13/OCT/2020	10034	8-2-6-2-2550-0001	O. PAGO LIQUID. 13 / OCT / 20		9,210.00
				24,393.03	24,393.03
13/OCT/2020	10035	8-2-2-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 13/10/202	9,210.00	
13/OCT/2020	10035	8-2-4-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 13/10/202	9,210.00	
13/OCT/2020	10035	8-2-2-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 13/10/202		9,210.00
13/OCT/2020	10035	8-2-4-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 13/10/202		9,210.00
				18,420.00	18,420.00
14/OCT/2020	10036	2-1-1-2-0001-0001	O. PAGO TRAMIT. 14 / OCT / 20	20,880.00	
14/OCT/2020	10036	2-1-1-7-0004-0011	O. PAGO TRAMIT. 14 / OCT / 20	8,295.75	
14/OCT/2020	10036	2-1-1-7-0009-0008	O. PAGO TRAMIT. 14 / OCT / 20	10,141.31	
14/OCT/2020	10036	2-1-1-7-0009-0025	O. PAGO TRAMIT. 14 / OCT / 20	30,525.75	
14/OCT/2020	10036	5-1-1-1-1130-0001	O. PAGO TRAMIT. 14 / OCT / 20	1,070,314.72	
14/OCT/2020	10036	5-1-1-3-1340-0007	O. PAGO TRAMIT. 14 / OCT / 20	3,871.50	
14/OCT/2020	10036	5-1-1-5-1540-0003	O. PAGO TRAMIT. 14 / OCT / 20	21,251.28	
14/OCT/2020	10036	5-1-1-5-1540-0004	O. PAGO TRAMIT. 14 / OCT / 20	85,782.04	
14/OCT/2020	10036	5-1-1-5-1540-0013	O. PAGO TRAMIT. 14 / OCT / 20	10,021.50	
14/OCT/2020	10036	5-1-1-6-1710-0001	O. PAGO TRAMIT. 14 / OCT / 20	119,937.90	
14/OCT/2020	10036	5-1-2-5-2510-0001	O. PAGO TRAMIT. 14 / OCT / 20	12,543.00	
14/OCT/2020	10036	5-1-2-5-2550-0001	O. PAGO TRAMIT. 14 / OCT / 20	17,460.00	
14/OCT/2020	10036	5-1-2-9-2980-0001	O. PAGO TRAMIT. 14 / OCT / 20	15,886.00	
14/OCT/2020	10036	5-1-3-1-3110-0001	O. PAGO TRAMIT. 14 / OCT / 20	6,595.00	
14/OCT/2020	10036	5-1-3-1-3140-0001	O. PAGO TRAMIT. 14 / OCT / 20	2,745.00	
14/OCT/2020	10036	5-1-3-1-3180-0003	O. PAGO TRAMIT. 14 / OCT / 20	13,546.00	
14/OCT/2020	10036	5-1-3-3-3310-0001	O. PAGO TRAMIT. 14 / OCT / 20	18,230.00	
14/OCT/2020	10036	5-1-3-3-3330-0001	O. PAGO TRAMIT. 14 / OCT / 20	20,130.00	
14/OCT/2020	10036	5-1-3-3-3330-0002	O. PAGO TRAMIT. 14 / OCT / 20	14,223.00	
14/OCT/2020	10036	5-1-3-3-3390-0001	O. PAGO TRAMIT. 14 / OCT / 20	19,874.00	
14/OCT/2020	10036	5-1-3-5-3510-0001	O. PAGO TRAMIT. 14 / OCT / 20	20,896.00	
14/OCT/2020	10036	5-1-3-5-3520-0002	O. PAGO TRAMIT. 14 / OCT / 20	17,899.00	
14/OCT/2020	10036	5-1-3-5-3530-0001	O. PAGO TRAMIT. 14 / OCT / 20	37,407.00	
14/OCT/2020	10036	5-1-3-5-3590-0001	O. PAGO TRAMIT. 14 / OCT / 20	19,877.00	
14/OCT/2020	10036	5-1-3-6-3610-0003	O. PAGO TRAMIT. 14 / OCT / 20	15,687.00	
14/OCT/2020	10036	8-2-2-3-3530-0001	O. PAGO TRAMIT. 14 / OCT / 20	20,880.00	
14/OCT/2020	10036	8-2-5-1-1130-0001	O. PAGO TRAMIT. 14 / OCT / 20	1,070,314.72	
14/OCT/2020	10036	8-2-5-1-1340-0007	O. PAGO TRAMIT. 14 / OCT / 20	3,871.50	
14/OCT/2020	10036	8-2-5-1-1540-0003	O. PAGO TRAMIT. 14 / OCT / 20	21,251.28	
14/OCT/2020	10036	8-2-5-1-1540-0004	O. PAGO TRAMIT. 14 / OCT / 20	85,782.04	
14/OCT/2020	10036	8-2-5-1-1540-0013	O. PAGO TRAMIT. 14 / OCT / 20	10,021.50	
14/OCT/2020	10036	8-2-5-1-1710-0001	O. PAGO TRAMIT. 14 / OCT / 20	119,937.90	
14/OCT/2020	10036	8-2-5-2-2510-0001	O. PAGO TRAMIT. 14 / OCT / 20	12,543.00	
14/OCT/2020	10036	8-2-5-2-2550-0001	O. PAGO TRAMIT. 14 / OCT / 20	17,460.00	
14/OCT/2020	10036	8-2-5-2-2980-0001	O. PAGO TRAMIT. 14 / OCT / 20	15,886.00	
14/OCT/2020	10036	8-2-5-3-3110-0001	O. PAGO TRAMIT. 14 / OCT / 20	6,595.00	
14/OCT/2020	10036	8-2-5-3-3140-0001	O. PAGO TRAMIT. 14 / OCT / 20	2,745.00	
14/OCT/2020	10036	8-2-5-3-3180-0003	O. PAGO TRAMIT. 14 / OCT / 20	13,546.00	
14/OCT/2020	10036	8-2-5-3-3310-0001	O. PAGO TRAMIT. 14 / OCT / 20	18,230.00	
14/OCT/2020	10036	8-2-5-3-3330-0001	O. PAGO TRAMIT. 14 / OCT / 20	20,130.00	
14/OCT/2020	10036	8-2-5-3-3330-0002	O. PAGO TRAMIT. 14 / OCT / 20	14,223.00	



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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
14/OCT/2020	10036	8-2-5-3-3390-0001	O. PAGO TRAMIT. 14 / OCT / 20	19,874.00	
14/OCT/2020	10036	8-2-5-3-3510-0001	O. PAGO TRAMIT. 14 / OCT / 20	20,896.00	
14/OCT/2020	10036	8-2-5-3-3520-0002	O. PAGO TRAMIT. 14 / OCT / 20	17,899.00	
14/OCT/2020	10036	8-2-5-3-3530-0001	O. PAGO TRAMIT. 14 / OCT / 20	58,287.00	
14/OCT/2020	10036	8-2-5-3-3590-0001	O. PAGO TRAMIT. 14 / OCT / 20	19,877.00	
14/OCT/2020	10036	8-2-5-3-3610-0003	O. PAGO TRAMIT. 14 / OCT / 20	15,687.00	
14/OCT/2020	10036	8-2-6-1-1130-0001	O. PAGO TRAMIT. 14 / OCT / 20	1,070,314.72	
14/OCT/2020	10036	8-2-6-1-1340-0007	O. PAGO TRAMIT. 14 / OCT / 20	3,871.50	
14/OCT/2020	10036	8-2-6-1-1540-0003	O. PAGO TRAMIT. 14 / OCT / 20	21,251.28	
14/OCT/2020	10036	8-2-6-1-1540-0004	O. PAGO TRAMIT. 14 / OCT / 20	85,782.04	
14/OCT/2020	10036	8-2-6-1-1540-0013	O. PAGO TRAMIT. 14 / OCT / 20	10,021.50	
14/OCT/2020	10036	8-2-6-1-1710-0001	O. PAGO TRAMIT. 14 / OCT / 20	119,937.90	
14/OCT/2020	10036	8-2-6-2-2510-0001	O. PAGO TRAMIT. 14 / OCT / 20	12,543.00	
14/OCT/2020	10036	8-2-6-2-2550-0001	O. PAGO TRAMIT. 14 / OCT / 20	17,460.00	
14/OCT/2020	10036	8-2-6-2-2980-0001	O. PAGO TRAMIT. 14 / OCT / 20	15,886.00	
14/OCT/2020	10036	8-2-6-3-3110-0001	O. PAGO TRAMIT. 14 / OCT / 20	6,595.00	
14/OCT/2020	10036	8-2-6-3-3140-0001	O. PAGO TRAMIT. 14 / OCT / 20	2,745.00	
14/OCT/2020	10036	8-2-6-3-3180-0003	O. PAGO TRAMIT. 14 / OCT / 20	13,546.00	
14/OCT/2020	10036	8-2-6-3-3310-0001	O. PAGO TRAMIT. 14 / OCT / 20	18,230.00	
14/OCT/2020	10036	8-2-6-3-3330-0001	O. PAGO TRAMIT. 14 / OCT / 20	20,130.00	
14/OCT/2020	10036	8-2-6-3-3330-0002	O. PAGO TRAMIT. 14 / OCT / 20	14,223.00	
14/OCT/2020	10036	8-2-6-3-3390-0001	O. PAGO TRAMIT. 14 / OCT / 20	19,874.00	
14/OCT/2020	10036	8-2-6-3-3510-0001	O. PAGO TRAMIT. 14 / OCT / 20	20,896.00	
14/OCT/2020	10036	8-2-6-3-3520-0002	O. PAGO TRAMIT. 14 / OCT / 20	17,899.00	
14/OCT/2020	10036	8-2-6-3-3530-0001	O. PAGO TRAMIT. 14 / OCT / 20	37,407.00	
14/OCT/2020	10036	8-2-6-3-3590-0001	O. PAGO TRAMIT. 14 / OCT / 20	19,877.00	
14/OCT/2020	10036	8-2-6-3-3610-0003	O. PAGO TRAMIT. 14 / OCT / 20	15,687.00	
14/OCT/2020	10036	2-1-1-1-0001-0001	O. PAGO TRAMIT. 14 / OCT / 20		1,311,178.94
14/OCT/2020	10036	2-1-1-2-0001-0001	O. PAGO TRAMIT. 14 / OCT / 20		252,998.00
14/OCT/2020	10036	2-1-9-9-0001-0001	O. PAGO TRAMIT. 14 / OCT / 20		48,962.81
14/OCT/2020	10036	5-1-3-5-3530-0001	O. PAGO TRAMIT. 14 / OCT / 20		20,880.00
14/OCT/2020	10036	8-2-2-1-1130-0001	O. PAGO TRAMIT. 14 / OCT / 20		1,070,314.72
14/OCT/2020	10036	8-2-2-1-1340-0007	O. PAGO TRAMIT. 14 / OCT / 20		3,871.50
14/OCT/2020	10036	8-2-2-1-1540-0003	O. PAGO TRAMIT. 14 / OCT / 20		21,251.28
14/OCT/2020	10036	8-2-2-1-1540-0004	O. PAGO TRAMIT. 14 / OCT / 20		85,782.04
14/OCT/2020	10036	8-2-2-1-1540-0013	O. PAGO TRAMIT. 14 / OCT / 20		10,021.50
14/OCT/2020	10036	8-2-2-1-1710-0001	O. PAGO TRAMIT. 14 / OCT / 20		119,937.90
14/OCT/2020	10036	8-2-2-2-2510-0001	O. PAGO TRAMIT. 14 / OCT / 20		12,543.00
14/OCT/2020	10036	8-2-2-2-2550-0001	O. PAGO TRAMIT. 14 / OCT / 20		17,460.00
14/OCT/2020	10036	8-2-2-2-2980-0001	O. PAGO TRAMIT. 14 / OCT / 20		15,886.00
14/OCT/2020	10036	8-2-2-3-3110-0001	O. PAGO TRAMIT. 14 / OCT / 20		6,595.00
14/OCT/2020	10036	8-2-2-3-3140-0001	O. PAGO TRAMIT. 14 / OCT / 20		2,745.00
14/OCT/2020	10036	8-2-2-3-3180-0003	O. PAGO TRAMIT. 14 / OCT / 20		13,546.00
14/OCT/2020	10036	8-2-2-3-3310-0001	O. PAGO TRAMIT. 14 / OCT / 20		18,230.00
14/OCT/2020	10036	8-2-2-3-3330-0001	O. PAGO TRAMIT. 14 / OCT / 20		20,130.00
14/OCT/2020	10036	8-2-2-3-3330-0002	O. PAGO TRAMIT. 14 / OCT / 20		14,223.00
14/OCT/2020	10036	8-2-2-3-3390-0001	O. PAGO TRAMIT. 14 / OCT / 20		19,874.00
14/OCT/2020	10036	8-2-2-3-3510-0001	O. PAGO TRAMIT. 14 / OCT / 20		20,896.00
14/OCT/2020	10036	8-2-2-3-3520-0002	O. PAGO TRAMIT. 14 / OCT / 20		17,899.00
14/OCT/2020	10036	8-2-2-3-3530-0001	O. PAGO TRAMIT. 14 / OCT / 20		37,407.00
14/OCT/2020	10036	8-2-2-3-3590-0001	O. PAGO TRAMIT. 14 / OCT / 20		19,877.00
14/OCT/2020	10036	8-2-2-3-3610-0003	O. PAGO TRAMIT. 14 / OCT / 20		15,687.00
14/OCT/2020	10036	8-2-5-1-1130-0001	O. PAGO TRAMIT. 14 / OCT / 20		1,070,314.72
14/OCT/2020	10036	8-2-5-1-1340-0007	O. PAGO TRAMIT. 14 / OCT / 20		3,871.50
14/OCT/2020	10036	8-2-5-1-1540-0003	O. PAGO TRAMIT. 14 / OCT / 20		21,251.28
14/OCT/2020	10036	8-2-5-1-1540-0004	O. PAGO TRAMIT. 14 / OCT / 20		85,782.04
14/OCT/2020	10036	8-2-5-1-1540-0013	O. PAGO TRAMIT. 14 / OCT / 20		10,021.50
14/OCT/2020	10036	8-2-5-1-1710-0001	O. PAGO TRAMIT. 14 / OCT / 20		119,937.90



GOBIERNO DEL ESTADO DE VERACRUZ
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PAGINA: 12

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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
14/OCT/2020	10036	8-2-5-2-2510-0001	O. PAGO TRAMIT. 14 / OCT / 20		12,543.00
14/OCT/2020	10036	8-2-5-2-2550-0001	O. PAGO TRAMIT. 14 / OCT / 20		17,460.00
14/OCT/2020	10036	8-2-5-2-2980-0001	O. PAGO TRAMIT. 14 / OCT / 20		15,886.00
14/OCT/2020	10036	8-2-5-3-3110-0001	O. PAGO TRAMIT. 14 / OCT / 20		6,595.00
14/OCT/2020	10036	8-2-5-3-3140-0001	O. PAGO TRAMIT. 14 / OCT / 20		2,745.00
14/OCT/2020	10036	8-2-5-3-3180-0003	O. PAGO TRAMIT. 14 / OCT / 20		13,546.00
14/OCT/2020	10036	8-2-5-3-3310-0001	O. PAGO TRAMIT. 14 / OCT / 20		18,230.00
14/OCT/2020	10036	8-2-5-3-3330-0001	O. PAGO TRAMIT. 14 / OCT / 20		20,130.00
14/OCT/2020	10036	8-2-5-3-3330-0002	O. PAGO TRAMIT. 14 / OCT / 20		14,223.00
14/OCT/2020	10036	8-2-5-3-3390-0001	O. PAGO TRAMIT. 14 / OCT / 20		19,874.00
14/OCT/2020	10036	8-2-5-3-3510-0001	O. PAGO TRAMIT. 14 / OCT / 20		20,896.00
14/OCT/2020	10036	8-2-5-3-3520-0002	O. PAGO TRAMIT. 14 / OCT / 20		17,899.00
14/OCT/2020	10036	8-2-5-3-3530-0001	O. PAGO TRAMIT. 14 / OCT / 20		58,287.00
14/OCT/2020	10036	8-2-5-3-3590-0001	O. PAGO TRAMIT. 14 / OCT / 20		19,877.00
14/OCT/2020	10036	8-2-5-3-3610-0003	O. PAGO TRAMIT. 14 / OCT / 20		15,687.00
14/OCT/2020	10036	8-2-6-3-3530-0001	O. PAGO TRAMIT. 14 / OCT / 20		20,880.00
				4,804,133.63	4,804,133.63
14/OCT/2020	10037	1-1-1-3-1001-0039	MINISTRACION DEL 14 / OCT / 20	1,461,257.00	
14/OCT/2020	10037	1-1-2-2-0006-0003	DEVENGADO DEL 14 / OCT / 20	1,461,257.00	
14/OCT/2020	10037	8-1-2-1-0001-0001	DEVENGADO DEL 14 / OCT / 20	1,461,257.00	
14/OCT/2020	10037	8-1-4-1-0001-0001	MINISTRACION ESTATAL 14 / OCT / 20	1,461,257.00	
14/OCT/2020	10037	1-1-2-2-0006-0003	DEVENGADO DEL 14 / OCT / 20		1,461,257.00
14/OCT/2020	10037	4-2-2-1-9101-0001	MINISTRACION ESTATAL 14 / OCT / 20		1,461,257.00
14/OCT/2020	10037	8-1-4-1-0001-0001	MINISTRACION ESTATAL 14 / OCT / 20		1,461,257.00
14/OCT/2020	10037	8-1-5-1-0001-0001	MINISTRACION ESTATAL 14 / OCT / 20		1,461,257.00
				5,845,028.00	5,845,028.00
14/OCT/2020	10038	2-1-1-2-0001-0001	O. PAGO LIQUID. 14 / OCT / 20	232,118.00	
14/OCT/2020	10038	2-1-9-9-0001-0001	O. PAGO LIQUID. 14 / OCT / 20	48,962.81	
14/OCT/2020	10038	8-2-6-3-3530-0001	O. PAGO LIQUID. 14 / OCT / 20	20,880.00	
14/OCT/2020	10038	8-2-7-1-1130-0001	O. PAGO LIQUID. 14 / OCT / 20	1,070,314.72	
14/OCT/2020	10038	8-2-7-1-1340-0007	O. PAGO LIQUID. 14 / OCT / 20	3,871.50	
14/OCT/2020	10038	8-2-7-1-1540-0003	O. PAGO LIQUID. 14 / OCT / 20	21,251.28	
14/OCT/2020	10038	8-2-7-1-1540-0004	O. PAGO LIQUID. 14 / OCT / 20	85,782.04	
14/OCT/2020	10038	8-2-7-1-1540-0013	O. PAGO LIQUID. 14 / OCT / 20	10,021.50	
14/OCT/2020	10038	8-2-7-1-1710-0001	O. PAGO LIQUID. 14 / OCT / 20	119,937.90	
14/OCT/2020	10038	8-2-7-2-2510-0001	O. PAGO LIQUID. 14 / OCT / 20	12,543.00	
14/OCT/2020	10038	8-2-7-2-2550-0001	O. PAGO LIQUID. 14 / OCT / 20	17,460.00	
14/OCT/2020	10038	8-2-7-2-2980-0001	O. PAGO LIQUID. 14 / OCT / 20	15,886.00	
14/OCT/2020	10038	8-2-7-3-3110-0001	O. PAGO LIQUID. 14 / OCT / 20	6,595.00	
14/OCT/2020	10038	8-2-7-3-3140-0001	O. PAGO LIQUID. 14 / OCT / 20	2,745.00	
14/OCT/2020	10038	8-2-7-3-3180-0003	O. PAGO LIQUID. 14 / OCT / 20	13,546.00	
14/OCT/2020	10038	8-2-7-3-3310-0001	O. PAGO LIQUID. 14 / OCT / 20	18,230.00	
14/OCT/2020	10038	8-2-7-3-3330-0001	O. PAGO LIQUID. 14 / OCT / 20	20,130.00	
14/OCT/2020	10038	8-2-7-3-3330-0002	O. PAGO LIQUID. 14 / OCT / 20	14,223.00	
14/OCT/2020	10038	8-2-7-3-3390-0001	O. PAGO LIQUID. 14 / OCT / 20	19,874.00	
14/OCT/2020	10038	8-2-7-3-3510-0001	O. PAGO LIQUID. 14 / OCT / 20	20,896.00	
14/OCT/2020	10038	8-2-7-3-3520-0002	O. PAGO LIQUID. 14 / OCT / 20	17,899.00	
14/OCT/2020	10038	8-2-7-3-3530-0001	O. PAGO LIQUID. 14 / OCT / 20	37,407.00	
14/OCT/2020	10038	8-2-7-3-3590-0001	O. PAGO LIQUID. 14 / OCT / 20	19,877.00	
14/OCT/2020	10038	8-2-7-3-3610-0003	O. PAGO LIQUID. 14 / OCT / 20	15,687.00	
14/OCT/2020	10038	1-1-1-3-1001-0038	O. PAGO LIQUID. 14 / OCT / 20		222,778.00
14/OCT/2020	10038	1-1-1-3-1001-0039	O. PAGO LIQUID. 14 / OCT / 20		9,340.00
14/OCT/2020	10038	1-1-1-3-1001-0040	O. PAGO LIQUID. 14 / OCT / 20		48,962.81



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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
14/OCT/2020	10038	8-2-6-1-1130-0001	O. PAGO LIQUID. 14 / OCT / 20		1,070,314.72
14/OCT/2020	10038	8-2-6-1-1340-0007	O. PAGO LIQUID. 14 / OCT / 20		3,871.50
14/OCT/2020	10038	8-2-6-1-1540-0003	O. PAGO LIQUID. 14 / OCT / 20		21,251.28
14/OCT/2020	10038	8-2-6-1-1540-0004	O. PAGO LIQUID. 14 / OCT / 20		85,782.04
14/OCT/2020	10038	8-2-6-1-1540-0013	O. PAGO LIQUID. 14 / OCT / 20		10,021.50
14/OCT/2020	10038	8-2-6-1-1710-0001	O. PAGO LIQUID. 14 / OCT / 20		119,937.90
14/OCT/2020	10038	8-2-6-2-2510-0001	O. PAGO LIQUID. 14 / OCT / 20		12,543.00
14/OCT/2020	10038	8-2-6-2-2550-0001	O. PAGO LIQUID. 14 / OCT / 20		17,460.00
14/OCT/2020	10038	8-2-6-2-2980-0001	O. PAGO LIQUID. 14 / OCT / 20		15,886.00
14/OCT/2020	10038	8-2-6-3-3110-0001	O. PAGO LIQUID. 14 / OCT / 20		6,595.00
14/OCT/2020	10038	8-2-6-3-3140-0001	O. PAGO LIQUID. 14 / OCT / 20		2,745.00
14/OCT/2020	10038	8-2-6-3-3180-0003	O. PAGO LIQUID. 14 / OCT / 20		13,546.00
14/OCT/2020	10038	8-2-6-3-3310-0001	O. PAGO LIQUID. 14 / OCT / 20		18,230.00
14/OCT/2020	10038	8-2-6-3-3330-0001	O. PAGO LIQUID. 14 / OCT / 20		20,130.00
14/OCT/2020	10038	8-2-6-3-3330-0002	O. PAGO LIQUID. 14 / OCT / 20		14,223.00
14/OCT/2020	10038	8-2-6-3-3390-0001	O. PAGO LIQUID. 14 / OCT / 20		19,874.00
14/OCT/2020	10038	8-2-6-3-3510-0001	O. PAGO LIQUID. 14 / OCT / 20		20,896.00
14/OCT/2020	10038	8-2-6-3-3520-0002	O. PAGO LIQUID. 14 / OCT / 20		17,899.00
14/OCT/2020	10038	8-2-6-3-3530-0001	O. PAGO LIQUID. 14 / OCT / 20		37,407.00
14/OCT/2020	10038	8-2-6-3-3590-0001	O. PAGO LIQUID. 14 / OCT / 20		19,877.00
14/OCT/2020	10038	8-2-6-3-3610-0003	O. PAGO LIQUID. 14 / OCT / 20		15,687.00
14/OCT/2020	10038	8-2-7-3-3530-0001	O. PAGO LIQUID. 14 / OCT / 20		20,880.00
				1,866,137.75	1,866,137.75
14/OCT/2020	10039	8-1-2-1-0001-0001	REDUCCIONES DEL 14/10/2020	9,340.00	
14/OCT/2020	10039	8-1-2-5-0001-0001	AMPLIACIONES DEL 14/10/2020	1,311,178.94	
14/OCT/2020	10039	8-1-3-1-0001-0001	REDUCCIONES DEL 14/10/2020	9,340.00	
14/OCT/2020	10039	8-1-3-5-0001-0001	AMPLIACIONES DEL 14/10/2020	1,311,178.94	
14/OCT/2020	10039	8-2-2-1-1130-0001	AMPLIACIONES DEL 14/10/2020	1,070,314.72	
14/OCT/2020	10039	8-2-2-1-1340-0007	AMPLIACIONES DEL 14/10/2020	3,871.50	
14/OCT/2020	10039	8-2-2-1-1540-0003	AMPLIACIONES DEL 14/10/2020	21,251.28	
14/OCT/2020	10039	8-2-2-1-1540-0004	AMPLIACIONES DEL 14/10/2020	85,782.04	
14/OCT/2020	10039	8-2-2-1-1540-0013	AMPLIACIONES DEL 14/10/2020	10,021.50	
14/OCT/2020	10039	8-2-2-1-1710-0001	AMPLIACIONES DEL 14/10/2020	119,937.90	
14/OCT/2020	10039	8-2-2-3-3110-0001	AMPLIACIONES DEL 14/10/2020	6,595.00	
14/OCT/2020	10039	8-2-2-3-3140-0001	AMPLIACIONES DEL 14/10/2020	2,745.00	
14/OCT/2020	10039	8-2-3-2-2990-0001	REDUCCIONES DEL 14/10/2020	9,340.00	
14/OCT/2020	10039	8-2-3-3-3750-0001	REDUCCIONES DEL 14/10/2020	1,311,178.94	
14/OCT/2020	10039	8-1-2-1-0001-0001	REDUCCIONES DEL 14/10/2020		9,340.00
14/OCT/2020	10039	8-1-2-5-0001-0001	AMPLIACIONES DEL 14/10/2020		1,311,178.94
14/OCT/2020	10039	8-1-3-1-0001-0001	REDUCCIONES DEL 14/10/2020		9,340.00
14/OCT/2020	10039	8-1-3-5-0001-0001	AMPLIACIONES DEL 14/10/2020		1,311,178.94
14/OCT/2020	10039	8-2-2-2-2990-0001	REDUCCIONES DEL 14/10/2020		9,340.00
14/OCT/2020	10039	8-2-2-3-3750-0001	REDUCCIONES DEL 14/10/2020		1,311,178.94
14/OCT/2020	10039	8-2-3-1-1130-0001	AMPLIACIONES DEL 14/10/2020		1,070,314.72
14/OCT/2020	10039	8-2-3-1-1340-0007	AMPLIACIONES DEL 14/10/2020		3,871.50
14/OCT/2020	10039	8-2-3-1-1540-0003	AMPLIACIONES DEL 14/10/2020		21,251.28
14/OCT/2020	10039	8-2-3-1-1540-0004	AMPLIACIONES DEL 14/10/2020		85,782.04
14/OCT/2020	10039	8-2-3-1-1540-0013	AMPLIACIONES DEL 14/10/2020		10,021.50
14/OCT/2020	10039	8-2-3-1-1710-0001	AMPLIACIONES DEL 14/10/2020		119,937.90
14/OCT/2020	10039	8-2-3-3-3110-0001	AMPLIACIONES DEL 14/10/2020		6,595.00
14/OCT/2020	10039	8-2-3-3-3140-0001	AMPLIACIONES DEL 14/10/2020		2,745.00
				5,282,075.76	5,282,075.76
14/OCT/2020	10040	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 14/10/202	1,070,314.72	



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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
14/OCT/2020	10040	8-2-2-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 14/10/202		17,899.00
14/OCT/2020	10040	8-2-2-3-3530-0001	COMPROMETIDO(B) DE OP O PD DEL 14/10/202		58,287.00
14/OCT/2020	10040	8-2-2-3-3590-0001	COMPROMETIDO(A) DE OP O PD DEL 14/10/202		19,877.00
14/OCT/2020	10040	8-2-2-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 14/10/202		15,687.00
14/OCT/2020	10040	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 14/10/202		1,070,314.72
14/OCT/2020	10040	8-2-4-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 14/10/202		3,871.50
14/OCT/2020	10040	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 14/10/202		21,251.28
14/OCT/2020	10040	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 14/10/202		85,782.04
14/OCT/2020	10040	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 14/10/202		10,021.50
14/OCT/2020	10040	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 14/10/202		119,937.90
14/OCT/2020	10040	8-2-4-2-2510-0001	COMPROMETIDO(A) DE OP O PD DEL 14/10/202		12,543.00
14/OCT/2020	10040	8-2-4-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 14/10/202		17,460.00
14/OCT/2020	10040	8-2-4-2-2980-0001	COMPROMETIDO(A) DE OP O PD DEL 14/10/202		15,886.00
14/OCT/2020	10040	8-2-4-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 14/10/202		6,595.00
14/OCT/2020	10040	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 14/10/202		2,745.00
14/OCT/2020	10040	8-2-4-3-3180-0003	COMPROMETIDO(A) DE OP O PD DEL 14/10/202		13,546.00
14/OCT/2020	10040	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 14/10/202		18,230.00
14/OCT/2020	10040	8-2-4-3-3330-0001	COMPROMETIDO(A) DE OP O PD DEL 14/10/202		20,130.00
14/OCT/2020	10040	8-2-4-3-3330-0002	COMPROMETIDO(A) DE OP O PD DEL 14/10/202		14,223.00
14/OCT/2020	10040	8-2-4-3-3390-0001	COMPROMETIDO(A) DE OP O PD DEL 14/10/202		19,874.00
14/OCT/2020	10040	8-2-4-3-3510-0001	COMPROMETIDO(A) DE OP O PD DEL 14/10/202		20,896.00
14/OCT/2020	10040	8-2-4-3-3520-0002	COMPROMETIDO(A) DE OP O PD DEL 14/10/202		17,899.00
14/OCT/2020	10040	8-2-4-3-3530-0001	COMPROMETIDO(B) DE OP O PD DEL 14/10/202		58,287.00
14/OCT/2020	10040	8-2-4-3-3590-0001	COMPROMETIDO(A) DE OP O PD DEL 14/10/202		19,877.00
14/OCT/2020	10040	8-2-4-3-3610-0003	COMPROMETIDO(A) DE OP O PD DEL 14/10/202		15,687.00

3,170,113.88

3,170,113.88

15/OCT/2020	10041	1-1-2-3-0001-0003	O. PAGO TRAMIT. 15 / OCT / 20	22,968.00	
15/OCT/2020	10041	5-1-2-1-2110-0001	O. PAGO TRAMIT. 15 / OCT / 20	521.07	
15/OCT/2020	10041	5-1-2-1-2160-0001	O. PAGO TRAMIT. 15 / OCT / 20	7,194.61	
15/OCT/2020	10041	5-1-3-3-3380-0001	O. PAGO TRAMIT. 15 / OCT / 20	47,959.04	
15/OCT/2020	10041	5-1-3-6-3610-0004	O. PAGO TRAMIT. 15 / OCT / 20	3,680.00	
15/OCT/2020	10041	5-1-3-9-3920-0001	O. PAGO TRAMIT. 15 / OCT / 20	4,077.00	
15/OCT/2020	10041	8-2-5-2-2110-0001	O. PAGO TRAMIT. 15 / OCT / 20	521.07	
15/OCT/2020	10041	8-2-5-2-2160-0001	O. PAGO TRAMIT. 15 / OCT / 20	7,194.61	
15/OCT/2020	10041	8-2-5-3-3380-0001	O. PAGO TRAMIT. 15 / OCT / 20	47,959.04	
15/OCT/2020	10041	8-2-5-3-3610-0004	O. PAGO TRAMIT. 15 / OCT / 20	3,680.00	
15/OCT/2020	10041	8-2-5-3-3920-0001	O. PAGO TRAMIT. 15 / OCT / 20	4,077.00	
15/OCT/2020	10041	8-2-6-2-2110-0001	O. PAGO TRAMIT. 15 / OCT / 20	521.07	
15/OCT/2020	10041	8-2-6-2-2160-0001	O. PAGO TRAMIT. 15 / OCT / 20	7,194.61	
15/OCT/2020	10041	8-2-6-3-3380-0001	O. PAGO TRAMIT. 15 / OCT / 20	47,959.04	
15/OCT/2020	10041	8-2-6-3-3610-0004	O. PAGO TRAMIT. 15 / OCT / 20	3,680.00	
15/OCT/2020	10041	8-2-6-3-3920-0001	O. PAGO TRAMIT. 15 / OCT / 20	4,077.00	
15/OCT/2020	10041	2-1-1-2-0001-0001	O. PAGO TRAMIT. 15 / OCT / 20		63,431.72
15/OCT/2020	10041	2-1-9-9-0001-0001	O. PAGO TRAMIT. 15 / OCT / 20		22,968.00
15/OCT/2020	10041	8-2-2-2-2110-0001	O. PAGO TRAMIT. 15 / OCT / 20		521.07
15/OCT/2020	10041	8-2-2-2-2160-0001	O. PAGO TRAMIT. 15 / OCT / 20		7,194.61
15/OCT/2020	10041	8-2-2-3-3380-0001	O. PAGO TRAMIT. 15 / OCT / 20		47,959.04
15/OCT/2020	10041	8-2-2-3-3610-0004	O. PAGO TRAMIT. 15 / OCT / 20		3,680.00
15/OCT/2020	10041	8-2-2-3-3920-0001	O. PAGO TRAMIT. 15 / OCT / 20		4,077.00
15/OCT/2020	10041	8-2-5-2-2110-0001	O. PAGO TRAMIT. 15 / OCT / 20		521.07
15/OCT/2020	10041	8-2-5-2-2160-0001	O. PAGO TRAMIT. 15 / OCT / 20		7,194.61
15/OCT/2020	10041	8-2-5-3-3380-0001	O. PAGO TRAMIT. 15 / OCT / 20		47,959.04
15/OCT/2020	10041	8-2-5-3-3610-0004	O. PAGO TRAMIT. 15 / OCT / 20		3,680.00
15/OCT/2020	10041	8-2-5-3-3920-0001	O. PAGO TRAMIT. 15 / OCT / 20		4,077.00

213,263.16

213,263.16



**GOBIERNO DEL ESTADO DE VERACRUZ
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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
15/OCT/2020	10042	2-1-1-2-0001-0001	O. PAGO LIQUID. 15 / OCT / 20	63,431.72	
15/OCT/2020	10042	2-1-9-9-0001-0001	O. PAGO LIQUID. 15 / OCT / 20	22,968.00	
15/OCT/2020	10042	8-2-7-2-2110-0001	O. PAGO LIQUID. 15 / OCT / 20	521.07	
15/OCT/2020	10042	8-2-7-2-2160-0001	O. PAGO LIQUID. 15 / OCT / 20	7,194.61	
15/OCT/2020	10042	8-2-7-3-3380-0001	O. PAGO LIQUID. 15 / OCT / 20	47,959.04	
15/OCT/2020	10042	8-2-7-3-3610-0004	O. PAGO LIQUID. 15 / OCT / 20	3,680.00	
15/OCT/2020	10042	8-2-7-3-3920-0001	O. PAGO LIQUID. 15 / OCT / 20	4,077.00	
15/OCT/2020	10042	1-1-1-3-1001-0037	O. PAGO LIQUID. 15 / OCT / 20		78,684.04
15/OCT/2020	10042	1-1-1-3-1001-0039	O. PAGO LIQUID. 15 / OCT / 20		7,715.68
15/OCT/2020	10042	8-2-6-2-2110-0001	O. PAGO LIQUID. 15 / OCT / 20		521.07
15/OCT/2020	10042	8-2-6-2-2160-0001	O. PAGO LIQUID. 15 / OCT / 20		7,194.61
15/OCT/2020	10042	8-2-6-3-3380-0001	O. PAGO LIQUID. 15 / OCT / 20		47,959.04
15/OCT/2020	10042	8-2-6-3-3610-0004	O. PAGO LIQUID. 15 / OCT / 20		3,680.00
15/OCT/2020	10042	8-2-6-3-3920-0001	O. PAGO LIQUID. 15 / OCT / 20		4,077.00
				149,831.44	149,831.44
15/OCT/2020	10043	8-1-2-4-0001-0001	AMPLIACIONES DEL 15/10/2020	51,639.04	
15/OCT/2020	10043	8-1-3-4-0001-0001	AMPLIACIONES DEL 15/10/2020	51,639.04	
15/OCT/2020	10043	8-2-2-3-3380-0001	AMPLIACIONES DEL 15/10/2020	47,959.04	
15/OCT/2020	10043	8-2-2-3-3610-0004	AMPLIACIONES DEL 15/10/2020	3,680.00	
15/OCT/2020	10043	8-2-3-3-3580-0001	REDUCCIONES DEL 15/10/2020	47,959.04	
15/OCT/2020	10043	8-2-3-3-3920-0001	REDUCCIONES DEL 15/10/2020	3,680.00	
15/OCT/2020	10043	8-1-2-4-0001-0001	AMPLIACIONES DEL 15/10/2020		51,639.04
15/OCT/2020	10043	8-1-3-4-0001-0001	AMPLIACIONES DEL 15/10/2020		51,639.04
15/OCT/2020	10043	8-2-2-3-3580-0001	REDUCCIONES DEL 15/10/2020		47,959.04
15/OCT/2020	10043	8-2-2-3-3920-0001	REDUCCIONES DEL 15/10/2020		3,680.00
15/OCT/2020	10043	8-2-3-3-3380-0001	AMPLIACIONES DEL 15/10/2020		47,959.04
15/OCT/2020	10043	8-2-3-3-3610-0004	AMPLIACIONES DEL 15/10/2020		3,680.00
				206,556.16	206,556.16
15/OCT/2020	10044	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 15/10/202	521.07	
15/OCT/2020	10044	8-2-2-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 15/10/202	7,194.61	
15/OCT/2020	10044	8-2-2-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 15/10/202	47,959.04	
15/OCT/2020	10044	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 15/10/202	3,680.00	
15/OCT/2020	10044	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 15/10/202	4,077.00	
15/OCT/2020	10044	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 15/10/202	521.07	
15/OCT/2020	10044	8-2-4-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 15/10/202	7,194.61	
15/OCT/2020	10044	8-2-4-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 15/10/202	47,959.04	
15/OCT/2020	10044	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 15/10/202	3,680.00	
15/OCT/2020	10044	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 15/10/202	4,077.00	
15/OCT/2020	10044	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 15/10/202		521.07
15/OCT/2020	10044	8-2-2-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 15/10/202		7,194.61
15/OCT/2020	10044	8-2-2-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 15/10/202		47,959.04
15/OCT/2020	10044	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 15/10/202		3,680.00
15/OCT/2020	10044	8-2-2-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 15/10/202		4,077.00
15/OCT/2020	10044	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 15/10/202		521.07
15/OCT/2020	10044	8-2-4-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 15/10/202		7,194.61
15/OCT/2020	10044	8-2-4-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 15/10/202		47,959.04
15/OCT/2020	10044	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 15/10/202		3,680.00
15/OCT/2020	10044	8-2-4-3-3920-0001	COMPROMETIDO(A) DE OP O PD DEL 15/10/202		4,077.00
				126,863.44	126,863.44
19/OCT/2020	10045	1-1-2-3-0001-0003	O. PAGO TRAMIT. 19 / OCT / 20	13,000.00	



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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
19/OCT/2020	10045	5-1-1-4-1410-0001	O. PAGO TRAMIT. 19 / OCT / 20	187,964.77	
19/OCT/2020	10045	8-2-5-1-1410-0001	O. PAGO TRAMIT. 19 / OCT / 20	187,964.77	
19/OCT/2020	10045	8-2-6-1-1410-0001	O. PAGO TRAMIT. 19 / OCT / 20	187,964.77	
19/OCT/2020	10045	2-1-1-1-0004-0001	O. PAGO TRAMIT. 19 / OCT / 20		187,964.77
19/OCT/2020	10045	2-1-9-9-0001-0001	O. PAGO TRAMIT. 19 / OCT / 20		13,000.00
19/OCT/2020	10045	8-2-2-1-1410-0001	O. PAGO TRAMIT. 19 / OCT / 20		187,964.77
19/OCT/2020	10045	8-2-5-1-1410-0001	O. PAGO TRAMIT. 19 / OCT / 20		187,964.77
				576,894.31	576,894.31
19/OCT/2020	10046	1-1-1-3-1001-0750	MINISTRACION DEL 19 / OCT / 20	17,500.00	
19/OCT/2020	10046	1-1-2-2-0001-0006	DEVENGADO DEL 19 / OCT / 20	17,500.00	
19/OCT/2020	10046	8-1-2-7-0001-0001	DEVENGADO DEL 19 / OCT / 20	17,500.00	
19/OCT/2020	10046	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS 19 / OCT / 20	17,500.00	
19/OCT/2020	10046	1-1-2-2-0001-0006	DEVENGADO DEL 19 / OCT / 20		17,500.00
19/OCT/2020	10046	4-3-9-9-7901-0010	OTROS INGRESOS VARIOS 19 / OCT / 20		17,500.00
19/OCT/2020	10046	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS 19 / OCT / 20		17,500.00
19/OCT/2020	10046	8-1-5-7-0001-0001	OTROS INGRESOS VARIOS 19 / OCT / 20		17,500.00
				70,000.00	70,000.00
19/OCT/2020	10047	2-1-9-9-0001-0001	O. PAGO LIQUID. 19 / OCT / 20	13,000.00	
19/OCT/2020	10047	8-2-7-1-1410-0001	O. PAGO LIQUID. 19 / OCT / 20	187,964.77	
19/OCT/2020	10047	1-1-1-3-1001-0040	O. PAGO LIQUID. 19 / OCT / 20		13,000.00
19/OCT/2020	10047	8-2-6-1-1410-0001	O. PAGO LIQUID. 19 / OCT / 20		187,964.77
				200,964.77	200,964.77
19/OCT/2020	10048	8-1-2-1-0001-0001	REDUCCIONES DEL 19/10/2020	187,964.77	
19/OCT/2020	10048	8-1-3-1-0001-0001	REDUCCIONES DEL 19/10/2020	187,964.77	
19/OCT/2020	10048	8-1-3-7-0001-0001	AMPLIACIONES DEL 19/10/2020	17,500.00	
19/OCT/2020	10048	8-2-2-1-1410-0001	AMPLIACIONES DEL 19/10/2020	187,964.77	
19/OCT/2020	10048	8-2-2-3-3750-0001	AMPLIACIONES DEL 19/10/2020	17,500.00	
19/OCT/2020	10048	8-2-3-2-2110-0001	REDUCCIONES DEL 19/10/2020	187,964.77	
19/OCT/2020	10048	8-1-2-1-0001-0001	REDUCCIONES DEL 19/10/2020		187,964.77
19/OCT/2020	10048	8-1-2-7-0001-0001	AMPLIACIONES DEL 19/10/2020		17,500.00
19/OCT/2020	10048	8-1-3-1-0001-0001	REDUCCIONES DEL 19/10/2020		187,964.77
19/OCT/2020	10048	8-2-2-2-2110-0001	REDUCCIONES DEL 19/10/2020		187,964.77
19/OCT/2020	10048	8-2-3-1-1410-0001	AMPLIACIONES DEL 19/10/2020		187,964.77
19/OCT/2020	10048	8-2-3-3-3750-0001	AMPLIACIONES DEL 19/10/2020		17,500.00
				786,859.08	786,859.08
19/OCT/2020	10049	8-2-2-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 19/10/202	187,964.77	
19/OCT/2020	10049	8-2-4-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 19/10/202	187,964.77	
19/OCT/2020	10049	8-2-2-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 19/10/202		187,964.77
19/OCT/2020	10049	8-2-4-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 19/10/202		187,964.77
				375,929.54	375,929.54
20/OCT/2020	10050	5-2-4-3-4450-0001	O. PAGO TRAMIT. 20 / OCT / 20	88,263.84	
20/OCT/2020	10050	8-2-5-4-4450-0001	O. PAGO TRAMIT. 20 / OCT / 20	88,263.84	
20/OCT/2020	10050	8-2-6-4-4450-0001	O. PAGO TRAMIT. 20 / OCT / 20	88,263.84	
20/OCT/2020	10050	2-1-1-5-0006-0001	O. PAGO TRAMIT. 20 / OCT / 20		88,263.84
20/OCT/2020	10050	8-2-2-4-4450-0001	O. PAGO TRAMIT. 20 / OCT / 20		88,263.84
20/OCT/2020	10050	8-2-5-4-4450-0001	O. PAGO TRAMIT. 20 / OCT / 20		88,263.84



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				264,791.52	264,791.52
20/OCT/2020	10051	1-1-1-3-1001-0038	MINISTRACION DEL 20 / OCT / 20	551,591.85	
20/OCT/2020	10051	1-1-2-2-0005-0002	DEVENGADO DEL 20 / OCT / 20	551,591.85	
20/OCT/2020	10051	8-1-2-5-0001-0001	DEVENGADO DEL 20 / OCT / 20	551,591.85	
20/OCT/2020	10051	8-1-4-5-0001-0001	FEDERAL20 / OCT / 20	551,591.85	
20/OCT/2020	10051	1-1-2-2-0005-0002	DEVENGADO DEL 20 / OCT / 20		551,591.85
20/OCT/2020	10051	4-2-2-1-9102-0001	FEDERAL20 / OCT / 20		551,591.85
20/OCT/2020	10051	8-1-4-5-0001-0001	FEDERAL20 / OCT / 20		551,591.85
20/OCT/2020	10051	8-1-5-5-0001-0001	FEDERAL20 / OCT / 20		551,591.85
				2,206,367.40	2,206,367.40
20/OCT/2020	10052	2-1-1-2-0001-0001	O. PAGO LIQUID. 20 / OCT / 20	858.40	
20/OCT/2020	10052	2-1-1-5-0006-0001	O. PAGO LIQUID. 20 / OCT / 20	88,263.84	
20/OCT/2020	10052	2-1-9-9-0001-0001	O. PAGO LIQUID. 20 / OCT / 20	18,664.00	
20/OCT/2020	10052	8-2-7-3-3610-0004	O. PAGO LIQUID. 20 / OCT / 20	858.40	
20/OCT/2020	10052	8-2-7-4-4450-0001	O. PAGO LIQUID. 20 / OCT / 20	88,263.84	
20/OCT/2020	10052	1-1-1-3-1001-0038	O. PAGO LIQUID. 20 / OCT / 20		19,522.40
20/OCT/2020	10052	1-1-1-3-1001-0040	O. PAGO LIQUID. 20 / OCT / 20		88,263.84
20/OCT/2020	10052	8-2-6-3-3610-0004	O. PAGO LIQUID. 20 / OCT / 20		858.40
20/OCT/2020	10052	8-2-6-4-4450-0001	O. PAGO LIQUID. 20 / OCT / 20		88,263.84
				196,908.48	196,908.48
20/OCT/2020	10053	8-1-2-5-0001-0001	REDUCCIONES DEL 20/10/2020	88,263.84	
20/OCT/2020	10053	8-1-3-5-0001-0001	REDUCCIONES DEL 20/10/2020	639,855.69	
20/OCT/2020	10053	8-2-2-3-3750-0001	REDUCCIONES DEL 20/10/2020	551,591.85	
20/OCT/2020	10053	8-2-2-4-4450-0001	AMPLIACIONES DEL 20/10/2020	88,263.84	
20/OCT/2020	10053	8-2-3-3-3750-0001	REDUCCIONES DEL 20/10/2020	88,263.84	
20/OCT/2020	10053	8-1-2-5-0001-0001	REDUCCIONES DEL 20/10/2020		639,855.69
20/OCT/2020	10053	8-1-3-5-0001-0001	REDUCCIONES DEL 20/10/2020		88,263.84
20/OCT/2020	10053	8-2-2-3-3750-0001	REDUCCIONES DEL 20/10/2020		88,263.84
20/OCT/2020	10053	8-2-3-3-3750-0001	REDUCCIONES DEL 20/10/2020		551,591.85
20/OCT/2020	10053	8-2-3-4-4450-0001	AMPLIACIONES DEL 20/10/2020		88,263.84
				1,456,239.06	1,456,239.06
20/OCT/2020	10054	8-2-2-4-4450-0001	COMPROMETIDO(A) DE OP O PD DEL 20/10/202	88,263.84	
20/OCT/2020	10054	8-2-4-4-4450-0001	COMPROMETIDO(A) DE OP O PD DEL 20/10/202	88,263.84	
20/OCT/2020	10054	8-2-2-4-4450-0001	COMPROMETIDO(A) DE OP O PD DEL 20/10/202		88,263.84
20/OCT/2020	10054	8-2-4-4-4450-0001	COMPROMETIDO(A) DE OP O PD DEL 20/10/202		88,263.84
				176,527.68	176,527.68
26/OCT/2020	10055	1-1-2-3-0001-0003	O. PAGO TRAMIT. 26 / OCT / 20	39,446.00	
26/OCT/2020	10055	5-1-2-1-2120-0001	O. PAGO TRAMIT. 26 / OCT / 20	16,686.00	
26/OCT/2020	10055	5-1-2-2-2210-0004	O. PAGO TRAMIT. 26 / OCT / 20	505.06	
26/OCT/2020	10055	5-1-2-4-2410-0001	O. PAGO TRAMIT. 26 / OCT / 20	19,777.00	
26/OCT/2020	10055	5-1-2-4-2420-0001	O. PAGO TRAMIT. 26 / OCT / 20	18,633.00	
26/OCT/2020	10055	5-1-2-4-2440-0001	O. PAGO TRAMIT. 26 / OCT / 20	14,887.00	
26/OCT/2020	10055	5-1-2-6-2610-0003	O. PAGO TRAMIT. 26 / OCT / 20	1,125.65	
26/OCT/2020	10055	5-1-3-3-3310-0001	O. PAGO TRAMIT. 26 / OCT / 20	89,577.78	
26/OCT/2020	10055	5-1-3-6-3610-0004	O. PAGO TRAMIT. 26 / OCT / 20	858.40	
26/OCT/2020	10055	5-1-3-7-3720-0001	O. PAGO TRAMIT. 26 / OCT / 20	2,500.00	



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26/OCT/2020	10055	5-1-3-7-3750-0001	O. PAGO TRAMIT. 26 / OCT / 20	575.00	
26/OCT/2020	10055	8-2-5-2-2120-0001	O. PAGO TRAMIT. 26 / OCT / 20	16,686.00	
26/OCT/2020	10055	8-2-5-2-2210-0004	O. PAGO TRAMIT. 26 / OCT / 20	505.06	
26/OCT/2020	10055	8-2-5-2-2410-0001	O. PAGO TRAMIT. 26 / OCT / 20	19,777.00	
26/OCT/2020	10055	8-2-5-2-2420-0001	O. PAGO TRAMIT. 26 / OCT / 20	18,633.00	
26/OCT/2020	10055	8-2-5-2-2440-0001	O. PAGO TRAMIT. 26 / OCT / 20	14,887.00	
26/OCT/2020	10055	8-2-5-2-2610-0003	O. PAGO TRAMIT. 26 / OCT / 20	1,125.65	
26/OCT/2020	10055	8-2-5-3-3310-0001	O. PAGO TRAMIT. 26 / OCT / 20	89,577.78	
26/OCT/2020	10055	8-2-5-3-3610-0004	O. PAGO TRAMIT. 26 / OCT / 20	858.40	
26/OCT/2020	10055	8-2-5-3-3720-0001	O. PAGO TRAMIT. 26 / OCT / 20	2,500.00	
26/OCT/2020	10055	8-2-5-3-3750-0001	O. PAGO TRAMIT. 26 / OCT / 20	575.00	
26/OCT/2020	10055	8-2-6-2-2120-0001	O. PAGO TRAMIT. 26 / OCT / 20	16,686.00	
26/OCT/2020	10055	8-2-6-2-2210-0004	O. PAGO TRAMIT. 26 / OCT / 20	505.06	
26/OCT/2020	10055	8-2-6-2-2410-0001	O. PAGO TRAMIT. 26 / OCT / 20	19,777.00	
26/OCT/2020	10055	8-2-6-2-2420-0001	O. PAGO TRAMIT. 26 / OCT / 20	18,633.00	
26/OCT/2020	10055	8-2-6-2-2440-0001	O. PAGO TRAMIT. 26 / OCT / 20	14,887.00	
26/OCT/2020	10055	8-2-6-2-2610-0003	O. PAGO TRAMIT. 26 / OCT / 20	1,125.65	
26/OCT/2020	10055	8-2-6-3-3310-0001	O. PAGO TRAMIT. 26 / OCT / 20	89,577.78	
26/OCT/2020	10055	8-2-6-3-3610-0004	O. PAGO TRAMIT. 26 / OCT / 20	858.40	
26/OCT/2020	10055	8-2-6-3-3720-0001	O. PAGO TRAMIT. 26 / OCT / 20	2,500.00	
26/OCT/2020	10055	8-2-6-3-3750-0001	O. PAGO TRAMIT. 26 / OCT / 20	575.00	
26/OCT/2020	10055	2-1-1-2-0001-0001	O. PAGO TRAMIT. 26 / OCT / 20		165,124.89
26/OCT/2020	10055	2-1-9-9-0001-0001	O. PAGO TRAMIT. 26 / OCT / 20		39,446.00
26/OCT/2020	10055	8-2-2-2-2120-0001	O. PAGO TRAMIT. 26 / OCT / 20		16,686.00
26/OCT/2020	10055	8-2-2-2-2210-0004	O. PAGO TRAMIT. 26 / OCT / 20		505.06
26/OCT/2020	10055	8-2-2-2-2410-0001	O. PAGO TRAMIT. 26 / OCT / 20		19,777.00
26/OCT/2020	10055	8-2-2-2-2420-0001	O. PAGO TRAMIT. 26 / OCT / 20		18,633.00
26/OCT/2020	10055	8-2-2-2-2440-0001	O. PAGO TRAMIT. 26 / OCT / 20		14,887.00
26/OCT/2020	10055	8-2-2-2-2610-0003	O. PAGO TRAMIT. 26 / OCT / 20		1,125.65
26/OCT/2020	10055	8-2-2-3-3310-0001	O. PAGO TRAMIT. 26 / OCT / 20		89,577.78
26/OCT/2020	10055	8-2-2-3-3610-0004	O. PAGO TRAMIT. 26 / OCT / 20		858.40
26/OCT/2020	10055	8-2-2-3-3720-0001	O. PAGO TRAMIT. 26 / OCT / 20		2,500.00
26/OCT/2020	10055	8-2-2-3-3750-0001	O. PAGO TRAMIT. 26 / OCT / 20		575.00
26/OCT/2020	10055	8-2-5-2-2120-0001	O. PAGO TRAMIT. 26 / OCT / 20		16,686.00
26/OCT/2020	10055	8-2-5-2-2210-0004	O. PAGO TRAMIT. 26 / OCT / 20		505.06
26/OCT/2020	10055	8-2-5-2-2410-0001	O. PAGO TRAMIT. 26 / OCT / 20		19,777.00
26/OCT/2020	10055	8-2-5-2-2420-0001	O. PAGO TRAMIT. 26 / OCT / 20		18,633.00
26/OCT/2020	10055	8-2-5-2-2440-0001	O. PAGO TRAMIT. 26 / OCT / 20		14,887.00
26/OCT/2020	10055	8-2-5-2-2610-0003	O. PAGO TRAMIT. 26 / OCT / 20		1,125.65
26/OCT/2020	10055	8-2-5-3-3310-0001	O. PAGO TRAMIT. 26 / OCT / 20		89,577.78
26/OCT/2020	10055	8-2-5-3-3610-0004	O. PAGO TRAMIT. 26 / OCT / 20		858.40
26/OCT/2020	10055	8-2-5-3-3720-0001	O. PAGO TRAMIT. 26 / OCT / 20		2,500.00
26/OCT/2020	10055	8-2-5-3-3750-0001	O. PAGO TRAMIT. 26 / OCT / 20		575.00

534,820.67

534,820.67

26/OCT/2020	10056	2-1-1-2-0001-0001	O. PAGO LIQUID. 26 / OCT / 20	164,266.49	
26/OCT/2020	10056	2-1-9-9-0001-0001	O. PAGO LIQUID. 26 / OCT / 20	20,782.00	
26/OCT/2020	10056	8-2-7-2-2120-0001	O. PAGO LIQUID. 26 / OCT / 20	16,686.00	
26/OCT/2020	10056	8-2-7-2-2210-0004	O. PAGO LIQUID. 26 / OCT / 20	505.06	
26/OCT/2020	10056	8-2-7-2-2410-0001	O. PAGO LIQUID. 26 / OCT / 20	19,777.00	
26/OCT/2020	10056	8-2-7-2-2420-0001	O. PAGO LIQUID. 26 / OCT / 20	18,633.00	
26/OCT/2020	10056	8-2-7-2-2440-0001	O. PAGO LIQUID. 26 / OCT / 20	14,887.00	
26/OCT/2020	10056	8-2-7-2-2610-0003	O. PAGO LIQUID. 26 / OCT / 20	1,125.65	
26/OCT/2020	10056	8-2-7-3-3310-0001	O. PAGO LIQUID. 26 / OCT / 20	89,577.78	
26/OCT/2020	10056	8-2-7-3-3720-0001	O. PAGO LIQUID. 26 / OCT / 20	2,500.00	
26/OCT/2020	10056	8-2-7-3-3750-0001	O. PAGO LIQUID. 26 / OCT / 20	575.00	
26/OCT/2020	10056	1-1-1-3-1001-0037	O. PAGO LIQUID. 26 / OCT / 20		89,577.78



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26/OCT/2020	10056	1-1-1-3-1001-0038	O. PAGO LIQUID. 26 / OCT / 20		95,470.71
26/OCT/2020	10056	8-2-6-2-2120-0001	O. PAGO LIQUID. 26 / OCT / 20		16,686.00
26/OCT/2020	10056	8-2-6-2-2210-0004	O. PAGO LIQUID. 26 / OCT / 20		505.06
26/OCT/2020	10056	8-2-6-2-2410-0001	O. PAGO LIQUID. 26 / OCT / 20		19,777.00
26/OCT/2020	10056	8-2-6-2-2420-0001	O. PAGO LIQUID. 26 / OCT / 20		18,633.00
26/OCT/2020	10056	8-2-6-2-2440-0001	O. PAGO LIQUID. 26 / OCT / 20		14,887.00
26/OCT/2020	10056	8-2-6-2-2610-0003	O. PAGO LIQUID. 26 / OCT / 20		1,125.65
26/OCT/2020	10056	8-2-6-3-3310-0001	O. PAGO LIQUID. 26 / OCT / 20		89,577.78
26/OCT/2020	10056	8-2-6-3-3720-0001	O. PAGO LIQUID. 26 / OCT / 20		2,500.00
26/OCT/2020	10056	8-2-6-3-3750-0001	O. PAGO LIQUID. 26 / OCT / 20		575.00
				349,314.98	349,314.98
26/OCT/2020	10057	8-1-2-4-0001-0001	AMPLIACIONES DEL 26/10/2020	89,577.79	
26/OCT/2020	10057	8-1-3-4-0001-0001	AMPLIACIONES DEL 26/10/2020	89,577.79	
26/OCT/2020	10057	8-2-2-3-3310-0001	AMPLIACIONES DEL 26/10/2020	89,577.79	
26/OCT/2020	10057	8-2-3-3-3920-0001	REDUCCIONES DEL 26/10/2020	89,577.79	
26/OCT/2020	10057	8-1-2-4-0001-0001	AMPLIACIONES DEL 26/10/2020		89,577.79
26/OCT/2020	10057	8-1-3-4-0001-0001	AMPLIACIONES DEL 26/10/2020		89,577.79
26/OCT/2020	10057	8-2-2-3-3920-0001	REDUCCIONES DEL 26/10/2020		89,577.79
26/OCT/2020	10057	8-2-3-3-3310-0001	AMPLIACIONES DEL 26/10/2020		89,577.79
				358,311.16	358,311.16
26/OCT/2020	10058	8-2-2-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 26/10/202	16,686.00	
26/OCT/2020	10058	8-2-2-2-2210-0004	COMPROMETIDO(A) DE OP O PD DEL 26/10/202	505.06	
26/OCT/2020	10058	8-2-2-2-2410-0001	COMPROMETIDO(A) DE OP O PD DEL 26/10/202	19,777.00	
26/OCT/2020	10058	8-2-2-2-2420-0001	COMPROMETIDO(A) DE OP O PD DEL 26/10/202	18,633.00	
26/OCT/2020	10058	8-2-2-2-2440-0001	COMPROMETIDO(A) DE OP O PD DEL 26/10/202	14,887.00	
26/OCT/2020	10058	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 26/10/202	1,125.65	
26/OCT/2020	10058	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 26/10/202	89,577.78	
26/OCT/2020	10058	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 26/10/202	858.40	
26/OCT/2020	10058	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 26/10/202	2,500.00	
26/OCT/2020	10058	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 26/10/202	575.00	
26/OCT/2020	10058	8-2-4-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 26/10/202	16,686.00	
26/OCT/2020	10058	8-2-4-2-2210-0004	COMPROMETIDO(A) DE OP O PD DEL 26/10/202	505.06	
26/OCT/2020	10058	8-2-4-2-2410-0001	COMPROMETIDO(A) DE OP O PD DEL 26/10/202	19,777.00	
26/OCT/2020	10058	8-2-4-2-2420-0001	COMPROMETIDO(A) DE OP O PD DEL 26/10/202	18,633.00	
26/OCT/2020	10058	8-2-4-2-2440-0001	COMPROMETIDO(A) DE OP O PD DEL 26/10/202	14,887.00	
26/OCT/2020	10058	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 26/10/202	1,125.65	
26/OCT/2020	10058	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 26/10/202	89,577.78	
26/OCT/2020	10058	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 26/10/202	858.40	
26/OCT/2020	10058	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 26/10/202	2,500.00	
26/OCT/2020	10058	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 26/10/202	575.00	
26/OCT/2020	10058	8-2-2-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 26/10/202		16,686.00
26/OCT/2020	10058	8-2-2-2-2210-0004	COMPROMETIDO(A) DE OP O PD DEL 26/10/202		505.06
26/OCT/2020	10058	8-2-2-2-2410-0001	COMPROMETIDO(A) DE OP O PD DEL 26/10/202		19,777.00
26/OCT/2020	10058	8-2-2-2-2420-0001	COMPROMETIDO(A) DE OP O PD DEL 26/10/202		18,633.00
26/OCT/2020	10058	8-2-2-2-2440-0001	COMPROMETIDO(A) DE OP O PD DEL 26/10/202		14,887.00
26/OCT/2020	10058	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 26/10/202		1,125.65
26/OCT/2020	10058	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 26/10/202		89,577.78
26/OCT/2020	10058	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 26/10/202		858.40
26/OCT/2020	10058	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 26/10/202		2,500.00
26/OCT/2020	10058	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 26/10/202		575.00
26/OCT/2020	10058	8-2-4-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 26/10/202		16,686.00
26/OCT/2020	10058	8-2-4-2-2210-0004	COMPROMETIDO(A) DE OP O PD DEL 26/10/202		505.06
26/OCT/2020	10058	8-2-4-2-2410-0001	COMPROMETIDO(A) DE OP O PD DEL 26/10/202		19,777.00



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26/OCT/2020	10058	8-2-4-2-2420-0001	COMPROMETIDO(A) DE OP O PD DEL 26/10/202		18,633.00
26/OCT/2020	10058	8-2-4-2-2440-0001	COMPROMETIDO(A) DE OP O PD DEL 26/10/202		14,887.00
26/OCT/2020	10058	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 26/10/202		1,125.65
26/OCT/2020	10058	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 26/10/202		89,577.78
26/OCT/2020	10058	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 26/10/202		858.40
26/OCT/2020	10058	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 26/10/202		2,500.00
26/OCT/2020	10058	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 26/10/202		575.00
				330,249.78	330,249.78
27/OCT/2020	10059	1-1-2-3-0001-0003	O. PAGO TRAMIT. 27 / OCT / 20	5,000.00	
27/OCT/2020	10059	5-1-2-1-2170-0001	O. PAGO TRAMIT. 27 / OCT / 20	16,799.00	
27/OCT/2020	10059	5-1-2-4-2430-0001	O. PAGO TRAMIT. 27 / OCT / 20	15,879.00	
27/OCT/2020	10059	5-1-2-4-2450-0001	O. PAGO TRAMIT. 27 / OCT / 20	21,020.00	
27/OCT/2020	10059	5-1-2-4-2460-0001	O. PAGO TRAMIT. 27 / OCT / 20	20,546.00	
27/OCT/2020	10059	8-2-5-2-2170-0001	O. PAGO TRAMIT. 27 / OCT / 20	16,799.00	
27/OCT/2020	10059	8-2-5-2-2430-0001	O. PAGO TRAMIT. 27 / OCT / 20	15,879.00	
27/OCT/2020	10059	8-2-5-2-2450-0001	O. PAGO TRAMIT. 27 / OCT / 20	21,020.00	
27/OCT/2020	10059	8-2-5-2-2460-0001	O. PAGO TRAMIT. 27 / OCT / 20	20,546.00	
27/OCT/2020	10059	8-2-6-2-2170-0001	O. PAGO TRAMIT. 27 / OCT / 20	16,799.00	
27/OCT/2020	10059	8-2-6-2-2430-0001	O. PAGO TRAMIT. 27 / OCT / 20	15,879.00	
27/OCT/2020	10059	8-2-6-2-2450-0001	O. PAGO TRAMIT. 27 / OCT / 20	21,020.00	
27/OCT/2020	10059	8-2-6-2-2460-0001	O. PAGO TRAMIT. 27 / OCT / 20	20,546.00	
27/OCT/2020	10059	2-1-1-2-0001-0001	O. PAGO TRAMIT. 27 / OCT / 20		74,244.00
27/OCT/2020	10059	2-1-9-9-0001-0001	O. PAGO TRAMIT. 27 / OCT / 20		5,000.00
27/OCT/2020	10059	8-2-2-2-2170-0001	O. PAGO TRAMIT. 27 / OCT / 20		16,799.00
27/OCT/2020	10059	8-2-2-2-2430-0001	O. PAGO TRAMIT. 27 / OCT / 20		15,879.00
27/OCT/2020	10059	8-2-2-2-2450-0001	O. PAGO TRAMIT. 27 / OCT / 20		21,020.00
27/OCT/2020	10059	8-2-2-2-2460-0001	O. PAGO TRAMIT. 27 / OCT / 20		20,546.00
27/OCT/2020	10059	8-2-5-2-2170-0001	O. PAGO TRAMIT. 27 / OCT / 20		16,799.00
27/OCT/2020	10059	8-2-5-2-2430-0001	O. PAGO TRAMIT. 27 / OCT / 20		15,879.00
27/OCT/2020	10059	8-2-5-2-2450-0001	O. PAGO TRAMIT. 27 / OCT / 20		21,020.00
27/OCT/2020	10059	8-2-5-2-2460-0001	O. PAGO TRAMIT. 27 / OCT / 20		20,546.00
				227,732.00	227,732.00
27/OCT/2020	10060	2-1-1-2-0001-0001	O. PAGO LIQUID. 27 / OCT / 20	74,244.00	
27/OCT/2020	10060	2-1-9-9-0001-0001	O. PAGO LIQUID. 27 / OCT / 20	5,000.00	
27/OCT/2020	10060	8-2-7-2-2170-0001	O. PAGO LIQUID. 27 / OCT / 20	16,799.00	
27/OCT/2020	10060	8-2-7-2-2430-0001	O. PAGO LIQUID. 27 / OCT / 20	15,879.00	
27/OCT/2020	10060	8-2-7-2-2450-0001	O. PAGO LIQUID. 27 / OCT / 20	21,020.00	
27/OCT/2020	10060	8-2-7-2-2460-0001	O. PAGO LIQUID. 27 / OCT / 20	20,546.00	
27/OCT/2020	10060	1-1-1-3-1001-0038	O. PAGO LIQUID. 27 / OCT / 20		74,244.00
27/OCT/2020	10060	1-1-1-3-1001-0035	O. PAGO LIQUID. 27 / OCT / 20		5,000.00
27/OCT/2020	10060	8-2-6-2-2170-0001	O. PAGO LIQUID. 27 / OCT / 20		16,799.00
27/OCT/2020	10060	8-2-6-2-2430-0001	O. PAGO LIQUID. 27 / OCT / 20		15,879.00
27/OCT/2020	10060	8-2-6-2-2450-0001	O. PAGO LIQUID. 27 / OCT / 20		21,020.00
27/OCT/2020	10060	8-2-6-2-2460-0001	O. PAGO LIQUID. 27 / OCT / 20		20,546.00
				153,488.00	153,488.00
27/OCT/2020	10061	8-2-2-2-2170-0001	COMPROMETIDO(A) DE OP O PD DEL 27/10/202	16,799.00	
27/OCT/2020	10061	8-2-2-2-2430-0001	COMPROMETIDO(A) DE OP O PD DEL 27/10/202	15,879.00	
27/OCT/2020	10061	8-2-2-2-2450-0001	COMPROMETIDO(A) DE OP O PD DEL 27/10/202	21,020.00	
27/OCT/2020	10061	8-2-2-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 27/10/202	20,546.00	
27/OCT/2020	10061	8-2-4-2-2170-0001	COMPROMETIDO(A) DE OP O PD DEL 27/10/202	16,799.00	
27/OCT/2020	10061	8-2-4-2-2430-0001	COMPROMETIDO(A) DE OP O PD DEL 27/10/202	15,879.00	



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27/OCT/2020	10061	8-2-4-2-2450-0001	COMPROMETIDO(A) DE OP O PD DEL 27/10/202	21,020.00	
27/OCT/2020	10061	8-2-4-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 27/10/202	20,546.00	
27/OCT/2020	10061	8-2-2-2-2170-0001	COMPROMETIDO(A) DE OP O PD DEL 27/10/202		16,799.00
27/OCT/2020	10061	8-2-2-2-2430-0001	COMPROMETIDO(A) DE OP O PD DEL 27/10/202		15,879.00
27/OCT/2020	10061	8-2-2-2-2450-0001	COMPROMETIDO(A) DE OP O PD DEL 27/10/202		21,020.00
27/OCT/2020	10061	8-2-2-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 27/10/202		20,546.00
27/OCT/2020	10061	8-2-4-2-2170-0001	COMPROMETIDO(A) DE OP O PD DEL 27/10/202		16,799.00
27/OCT/2020	10061	8-2-4-2-2430-0001	COMPROMETIDO(A) DE OP O PD DEL 27/10/202		15,879.00
27/OCT/2020	10061	8-2-4-2-2450-0001	COMPROMETIDO(A) DE OP O PD DEL 27/10/202		21,020.00
27/OCT/2020	10061	8-2-4-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 27/10/202		20,546.00
				148,488.00	148,488.00
28/OCT/2020	10062	1-1-2-3-0001-0003	O. PAGO TRAMIT. 28 / OCT / 20	49,343.90	
28/OCT/2020	10062	2-1-9-9-0001-0001	O. PAGO TRAMIT. 28 / OCT / 20		49,343.90
				49,343.90	49,343.90
28/OCT/2020	10063	2-1-9-9-0001-0001	O. PAGO LIQUID. 28 / OCT / 20	49,343.90	
28/OCT/2020	10063	1-1-1-3-1001-0038	O. PAGO LIQUID. 28 / OCT / 20		7,000.00
28/OCT/2020	10063	1-1-1-3-1001-0040	O. PAGO LIQUID. 28 / OCT / 20		37,500.00
28/OCT/2020	10063	1-1-1-3-1001-0280	O. PAGO LIQUID. 28 / OCT / 20		4,843.90
				49,343.90	49,343.90
29/OCT/2020	10064	1-1-2-3-0001-0003	O. PAGO TRAMIT. 29 / OCT / 20	1,174.99	
29/OCT/2020	10064	2-1-1-7-0004-0011	O. PAGO TRAMIT. 29 / OCT / 20	5,499.62	
29/OCT/2020	10064	2-1-1-7-0009-0008	O. PAGO TRAMIT. 29 / OCT / 20	22,537.61	
29/OCT/2020	10064	2-1-9-9-0001-0001	O. PAGO TRAMIT. 29 / OCT / 20	1,174.99	
29/OCT/2020	10064	5-1-1-1-1130-0001	O. PAGO TRAMIT. 29 / OCT / 20	1,034,895.32	
29/OCT/2020	10064	5-1-1-3-1340-0007	O. PAGO TRAMIT. 29 / OCT / 20	3,871.50	
29/OCT/2020	10064	5-1-1-5-1540-0003	O. PAGO TRAMIT. 29 / OCT / 20	21,284.61	
29/OCT/2020	10064	5-1-1-5-1540-0004	O. PAGO TRAMIT. 29 / OCT / 20	87,706.52	
29/OCT/2020	10064	5-1-1-5-1540-0013	O. PAGO TRAMIT. 29 / OCT / 20	9,366.50	
29/OCT/2020	10064	5-1-1-6-1710-0001	O. PAGO TRAMIT. 29 / OCT / 20	120,267.50	
29/OCT/2020	10064	8-2-5-1-1130-0001	O. PAGO TRAMIT. 29 / OCT / 20	1,034,895.32	
29/OCT/2020	10064	8-2-5-1-1340-0007	O. PAGO TRAMIT. 29 / OCT / 20	3,871.50	
29/OCT/2020	10064	8-2-5-1-1540-0003	O. PAGO TRAMIT. 29 / OCT / 20	21,284.61	
29/OCT/2020	10064	8-2-5-1-1540-0004	O. PAGO TRAMIT. 29 / OCT / 20	87,706.52	
29/OCT/2020	10064	8-2-5-1-1540-0013	O. PAGO TRAMIT. 29 / OCT / 20	9,366.50	
29/OCT/2020	10064	8-2-5-1-1710-0001	O. PAGO TRAMIT. 29 / OCT / 20	120,267.50	
29/OCT/2020	10064	8-2-6-1-1130-0001	O. PAGO TRAMIT. 29 / OCT / 20	1,034,895.32	
29/OCT/2020	10064	8-2-6-1-1340-0007	O. PAGO TRAMIT. 29 / OCT / 20	3,871.50	
29/OCT/2020	10064	8-2-6-1-1540-0003	O. PAGO TRAMIT. 29 / OCT / 20	21,284.61	
29/OCT/2020	10064	8-2-6-1-1540-0004	O. PAGO TRAMIT. 29 / OCT / 20	87,706.52	
29/OCT/2020	10064	8-2-6-1-1540-0013	O. PAGO TRAMIT. 29 / OCT / 20	9,366.50	
29/OCT/2020	10064	8-2-6-1-1710-0001	O. PAGO TRAMIT. 29 / OCT / 20	120,267.50	
29/OCT/2020	10064	1-1-2-3-0001-0003	O. PAGO TRAMIT. 29 / OCT / 20		1,174.99
29/OCT/2020	10064	2-1-1-1-0001-0001	O. PAGO TRAMIT. 29 / OCT / 20		1,277,391.95
29/OCT/2020	10064	2-1-9-9-0001-0001	O. PAGO TRAMIT. 29 / OCT / 20		29,212.22
29/OCT/2020	10064	8-2-2-1-1130-0001	O. PAGO TRAMIT. 29 / OCT / 20		1,034,895.32
29/OCT/2020	10064	8-2-2-1-1340-0007	O. PAGO TRAMIT. 29 / OCT / 20		3,871.50
29/OCT/2020	10064	8-2-2-1-1540-0003	O. PAGO TRAMIT. 29 / OCT / 20		21,284.61
29/OCT/2020	10064	8-2-2-1-1540-0004	O. PAGO TRAMIT. 29 / OCT / 20		87,706.52
29/OCT/2020	10064	8-2-2-1-1540-0013	O. PAGO TRAMIT. 29 / OCT / 20		9,366.50
29/OCT/2020	10064	8-2-2-1-1710-0001	O. PAGO TRAMIT. 29 / OCT / 20		120,267.50
29/OCT/2020	10064	8-2-5-1-1130-0001	O. PAGO TRAMIT. 29 / OCT / 20		1,034,895.32



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29/OCT/2020	10064	8-2-5-1-1340-0007	O. PAGO TRAMIT. 29 / OCT / 20		3,871.50
29/OCT/2020	10064	8-2-5-1-1540-0003	O. PAGO TRAMIT. 29 / OCT / 20		21,284.61
29/OCT/2020	10064	8-2-5-1-1540-0004	O. PAGO TRAMIT. 29 / OCT / 20		87,706.52
29/OCT/2020	10064	8-2-5-1-1540-0013	O. PAGO TRAMIT. 29 / OCT / 20		9,366.50
29/OCT/2020	10064	8-2-5-1-1710-0001	O. PAGO TRAMIT. 29 / OCT / 20		120,267.50
				3,862,563.06	3,862,563.06
29/OCT/2020	10065	2-1-9-9-0001-0001	O. PAGO LIQUID. 29 / OCT / 20	29,212.22	
29/OCT/2020	10065	8-2-7-1-1130-0001	O. PAGO LIQUID. 29 / OCT / 20	1,034,895.32	
29/OCT/2020	10065	8-2-7-1-1340-0007	O. PAGO LIQUID. 29 / OCT / 20	3,871.50	
29/OCT/2020	10065	8-2-7-1-1540-0003	O. PAGO LIQUID. 29 / OCT / 20	21,284.61	
29/OCT/2020	10065	8-2-7-1-1540-0004	O. PAGO LIQUID. 29 / OCT / 20	87,706.52	
29/OCT/2020	10065	8-2-7-1-1540-0013	O. PAGO LIQUID. 29 / OCT / 20	9,366.50	
29/OCT/2020	10065	8-2-7-1-1710-0001	O. PAGO LIQUID. 29 / OCT / 20	120,267.50	
29/OCT/2020	10065	1-1-1-3-1001-0040	O. PAGO LIQUID. 29 / OCT / 20		28,037.23
29/OCT/2020	10065	1-1-1-3-1001-0280	O. PAGO LIQUID. 29 / OCT / 20		1,174.99
29/OCT/2020	10065	8-2-6-1-1130-0001	O. PAGO LIQUID. 29 / OCT / 20		1,034,895.32
29/OCT/2020	10065	8-2-6-1-1340-0007	O. PAGO LIQUID. 29 / OCT / 20		3,871.50
29/OCT/2020	10065	8-2-6-1-1540-0003	O. PAGO LIQUID. 29 / OCT / 20		21,284.61
29/OCT/2020	10065	8-2-6-1-1540-0004	O. PAGO LIQUID. 29 / OCT / 20		87,706.52
29/OCT/2020	10065	8-2-6-1-1540-0013	O. PAGO LIQUID. 29 / OCT / 20		9,366.50
29/OCT/2020	10065	8-2-6-1-1710-0001	O. PAGO LIQUID. 29 / OCT / 20		120,267.50
				1,306,604.17	1,306,604.17
29/OCT/2020	10066	8-1-2-4-0001-0001	AMPLIACIONES DEL 29/10/2020	1,367,764.75	
29/OCT/2020	10066	8-1-3-4-0001-0001	AMPLIACIONES DEL 29/10/2020	1,367,764.75	
29/OCT/2020	10066	8-2-2-1-1130-0001	AMPLIACIONES DEL 29/10/2020	1,034,895.32	
29/OCT/2020	10066	8-2-2-1-1340-0007	AMPLIACIONES DEL 29/10/2020	3,871.50	
29/OCT/2020	10066	8-2-2-1-1540-0003	AMPLIACIONES DEL 29/10/2020	21,284.61	
29/OCT/2020	10066	8-2-2-1-1540-0004	AMPLIACIONES DEL 29/10/2020	87,706.52	
29/OCT/2020	10066	8-2-2-1-1540-0013	AMPLIACIONES DEL 29/10/2020	9,366.50	
29/OCT/2020	10066	8-2-2-1-1710-0001	AMPLIACIONES DEL 29/10/2020	120,267.50	
29/OCT/2020	10066	8-2-2-3-3290-0001	AMPLIACIONES DEL 29/10/2020	90,372.80	
29/OCT/2020	10066	8-2-3-3-3610-0003	REDUCCIONES DEL 29/10/2020	1,367,764.75	
29/OCT/2020	10066	8-1-2-4-0001-0001	AMPLIACIONES DEL 29/10/2020		1,367,764.75
29/OCT/2020	10066	8-1-3-4-0001-0001	AMPLIACIONES DEL 29/10/2020		1,367,764.75
29/OCT/2020	10066	8-2-2-3-3610-0003	REDUCCIONES DEL 29/10/2020		1,367,764.75
29/OCT/2020	10066	8-2-3-1-1130-0001	AMPLIACIONES DEL 29/10/2020		1,034,895.32
29/OCT/2020	10066	8-2-3-1-1340-0007	AMPLIACIONES DEL 29/10/2020		3,871.50
29/OCT/2020	10066	8-2-3-1-1540-0003	AMPLIACIONES DEL 29/10/2020		21,284.61
29/OCT/2020	10066	8-2-3-1-1540-0004	AMPLIACIONES DEL 29/10/2020		87,706.52
29/OCT/2020	10066	8-2-3-1-1540-0013	AMPLIACIONES DEL 29/10/2020		9,366.50
29/OCT/2020	10066	8-2-3-1-1710-0001	AMPLIACIONES DEL 29/10/2020		120,267.50
29/OCT/2020	10066	8-2-3-3-3290-0001	AMPLIACIONES DEL 29/10/2020		90,372.80
				5,471,059.00	5,471,059.00
29/OCT/2020	10067	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 29/10/202	1,034,895.32	
29/OCT/2020	10067	8-2-2-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 29/10/202	3,871.50	
29/OCT/2020	10067	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 29/10/202	21,284.61	
29/OCT/2020	10067	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 29/10/202	87,706.52	
29/OCT/2020	10067	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 29/10/202	9,366.50	
29/OCT/2020	10067	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 29/10/202	120,267.50	
29/OCT/2020	10067	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 29/10/202	1,034,895.32	
29/OCT/2020	10067	8-2-4-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 29/10/202	3,871.50	



**GOBIERNO DEL ESTADO DE VERACRUZ
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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
29/OCT/2020	10067	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 29/10/202	21,284.61	
29/OCT/2020	10067	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 29/10/202	87,706.52	
29/OCT/2020	10067	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 29/10/202	9,366.50	
29/OCT/2020	10067	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 29/10/202	120,267.50	
29/OCT/2020	10067	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 29/10/202		1,034,895.32
29/OCT/2020	10067	8-2-2-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 29/10/202		3,871.50
29/OCT/2020	10067	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 29/10/202		21,284.61
29/OCT/2020	10067	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 29/10/202		87,706.52
29/OCT/2020	10067	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 29/10/202		9,366.50
29/OCT/2020	10067	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 29/10/202		120,267.50
29/OCT/2020	10067	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 29/10/202		1,034,895.32
29/OCT/2020	10067	8-2-4-1-1340-0007	COMPROMETIDO(A) DE OP O PD DEL 29/10/202		3,871.50
29/OCT/2020	10067	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 29/10/202		21,284.61
29/OCT/2020	10067	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 29/10/202		87,706.52
29/OCT/2020	10067	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 29/10/202		9,366.50
29/OCT/2020	10067	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 29/10/202		120,267.50

2,554,783.90

2,554,783.90

30/OCT/2020	10068	1-1-2-3-0001-0003	O. PAGO TRAMIT. 30 / OCT / 20	82,851.00	
30/OCT/2020	10068	2-1-9-9-0001-0001	O. PAGO TRAMIT. 30 / OCT / 20	13,471.00	
30/OCT/2020	10068	5-1-1-5-1540-0002	O. PAGO TRAMIT. 30 / OCT / 20	2,500.00	
30/OCT/2020	10068	5-1-2-1-2110-0001	O. PAGO TRAMIT. 30 / OCT / 20	5,814.66	
30/OCT/2020	10068	5-1-2-1-2120-0001	O. PAGO TRAMIT. 30 / OCT / 20	1,542.00	
30/OCT/2020	10068	5-1-2-1-2160-0001	O. PAGO TRAMIT. 30 / OCT / 20	14,865.00	
30/OCT/2020	10068	5-1-2-4-2490-0001	O. PAGO TRAMIT. 30 / OCT / 20	13,485.00	
30/OCT/2020	10068	5-1-2-5-2520-0001	O. PAGO TRAMIT. 30 / OCT / 20	13,879.00	
30/OCT/2020	10068	5-1-2-5-2550-0001	O. PAGO TRAMIT. 30 / OCT / 20	16,466.00	
30/OCT/2020	10068	5-1-2-6-2610-0003	O. PAGO TRAMIT. 30 / OCT / 20	3,136.16	
30/OCT/2020	10068	5-1-2-7-2720-0001	O. PAGO TRAMIT. 30 / OCT / 20	13,563.00	
30/OCT/2020	10068	5-1-2-9-2910-0001	O. PAGO TRAMIT. 30 / OCT / 20	19,546.00	
30/OCT/2020	10068	5-1-2-9-2940-0001	O. PAGO TRAMIT. 30 / OCT / 20	10,987.00	
30/OCT/2020	10068	5-1-2-9-2980-0001	O. PAGO TRAMIT. 30 / OCT / 20	12,017.00	
30/OCT/2020	10068	5-1-2-9-2990-0001	O. PAGO TRAMIT. 30 / OCT / 20	20,390.00	
30/OCT/2020	10068	5-1-3-1-3190-0001	O. PAGO TRAMIT. 30 / OCT / 20	16,548.00	
30/OCT/2020	10068	5-1-3-3-3340-0001	O. PAGO TRAMIT. 30 / OCT / 20	16,845.00	
30/OCT/2020	10068	5-1-3-5-3520-0001	O. PAGO TRAMIT. 30 / OCT / 20	20,864.00	
30/OCT/2020	10068	5-1-3-5-3530-0001	O. PAGO TRAMIT. 30 / OCT / 20	15,666.00	
30/OCT/2020	10068	5-1-3-5-3590-0001	O. PAGO TRAMIT. 30 / OCT / 20	21,546.00	
30/OCT/2020	10068	5-1-3-7-3720-0001	O. PAGO TRAMIT. 30 / OCT / 20	1,031.00	
30/OCT/2020	10068	5-1-3-7-3750-0001	O. PAGO TRAMIT. 30 / OCT / 20	1,548.90	
30/OCT/2020	10068	5-1-3-7-3790-0001	O. PAGO TRAMIT. 30 / OCT / 20	123.00	
30/OCT/2020	10068	8-2-5-1-1540-0002	O. PAGO TRAMIT. 30 / OCT / 20	2,500.00	
30/OCT/2020	10068	8-2-5-2-2110-0001	O. PAGO TRAMIT. 30 / OCT / 20	5,814.66	
30/OCT/2020	10068	8-2-5-2-2120-0001	O. PAGO TRAMIT. 30 / OCT / 20	1,542.00	
30/OCT/2020	10068	8-2-5-2-2160-0001	O. PAGO TRAMIT. 30 / OCT / 20	14,865.00	
30/OCT/2020	10068	8-2-5-2-2490-0001	O. PAGO TRAMIT. 30 / OCT / 20	13,485.00	
30/OCT/2020	10068	8-2-5-2-2520-0001	O. PAGO TRAMIT. 30 / OCT / 20	13,879.00	
30/OCT/2020	10068	8-2-5-2-2550-0001	O. PAGO TRAMIT. 30 / OCT / 20	16,466.00	
30/OCT/2020	10068	8-2-5-2-2610-0003	O. PAGO TRAMIT. 30 / OCT / 20	3,136.16	
30/OCT/2020	10068	8-2-5-2-2720-0001	O. PAGO TRAMIT. 30 / OCT / 20	13,563.00	
30/OCT/2020	10068	8-2-5-2-2910-0001	O. PAGO TRAMIT. 30 / OCT / 20	19,546.00	
30/OCT/2020	10068	8-2-5-2-2940-0001	O. PAGO TRAMIT. 30 / OCT / 20	10,987.00	
30/OCT/2020	10068	8-2-5-2-2980-0001	O. PAGO TRAMIT. 30 / OCT / 20	12,017.00	
30/OCT/2020	10068	8-2-5-2-2990-0001	O. PAGO TRAMIT. 30 / OCT / 20	20,390.00	
30/OCT/2020	10068	8-2-5-3-3190-0001	O. PAGO TRAMIT. 30 / OCT / 20	16,548.00	
30/OCT/2020	10068	8-2-5-3-3340-0001	O. PAGO TRAMIT. 30 / OCT / 20	16,845.00	
30/OCT/2020	10068	8-2-5-3-3520-0001	O. PAGO TRAMIT. 30 / OCT / 20	20,864.00	



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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
30/OCT/2020	10068	8-2-5-3-3530-0001	O. PAGO TRAMIT. 30 / OCT / 20	15,666.00	
30/OCT/2020	10068	8-2-5-3-3590-0001	O. PAGO TRAMIT. 30 / OCT / 20	21,546.00	
30/OCT/2020	10068	8-2-5-3-3720-0001	O. PAGO TRAMIT. 30 / OCT / 20	1,031.00	
30/OCT/2020	10068	8-2-5-3-3750-0001	O. PAGO TRAMIT. 30 / OCT / 20	1,548.90	
30/OCT/2020	10068	8-2-5-3-3790-0001	O. PAGO TRAMIT. 30 / OCT / 20	123.00	
30/OCT/2020	10068	8-2-6-1-1540-0002	O. PAGO TRAMIT. 30 / OCT / 20	2,500.00	
30/OCT/2020	10068	8-2-6-2-2110-0001	O. PAGO TRAMIT. 30 / OCT / 20	5,814.66	
30/OCT/2020	10068	8-2-6-2-2120-0001	O. PAGO TRAMIT. 30 / OCT / 20	1,542.00	
30/OCT/2020	10068	8-2-6-2-2160-0001	O. PAGO TRAMIT. 30 / OCT / 20	14,865.00	
30/OCT/2020	10068	8-2-6-2-2490-0001	O. PAGO TRAMIT. 30 / OCT / 20	13,485.00	
30/OCT/2020	10068	8-2-6-2-2520-0001	O. PAGO TRAMIT. 30 / OCT / 20	13,879.00	
30/OCT/2020	10068	8-2-6-2-2550-0001	O. PAGO TRAMIT. 30 / OCT / 20	16,466.00	
30/OCT/2020	10068	8-2-6-2-2610-0003	O. PAGO TRAMIT. 30 / OCT / 20	3,136.16	
30/OCT/2020	10068	8-2-6-2-2720-0001	O. PAGO TRAMIT. 30 / OCT / 20	13,563.00	
30/OCT/2020	10068	8-2-6-2-2910-0001	O. PAGO TRAMIT. 30 / OCT / 20	19,546.00	
30/OCT/2020	10068	8-2-6-2-2940-0001	O. PAGO TRAMIT. 30 / OCT / 20	10,987.00	
30/OCT/2020	10068	8-2-6-2-2980-0001	O. PAGO TRAMIT. 30 / OCT / 20	12,017.00	
30/OCT/2020	10068	8-2-6-2-2990-0001	O. PAGO TRAMIT. 30 / OCT / 20	20,390.00	
30/OCT/2020	10068	8-2-6-3-3190-0001	O. PAGO TRAMIT. 30 / OCT / 20	16,548.00	
30/OCT/2020	10068	8-2-6-3-3340-0001	O. PAGO TRAMIT. 30 / OCT / 20	16,845.00	
30/OCT/2020	10068	8-2-6-3-3520-0001	O. PAGO TRAMIT. 30 / OCT / 20	20,864.00	
30/OCT/2020	10068	8-2-6-3-3530-0001	O. PAGO TRAMIT. 30 / OCT / 20	15,666.00	
30/OCT/2020	10068	8-2-6-3-3590-0001	O. PAGO TRAMIT. 30 / OCT / 20	21,546.00	
30/OCT/2020	10068	8-2-6-3-3720-0001	O. PAGO TRAMIT. 30 / OCT / 20	1,031.00	
30/OCT/2020	10068	8-2-6-3-3750-0001	O. PAGO TRAMIT. 30 / OCT / 20	1,548.90	
30/OCT/2020	10068	8-2-6-3-3790-0001	O. PAGO TRAMIT. 30 / OCT / 20	123.00	
30/OCT/2020	10068	1-1-2-3-0001-0003	O. PAGO TRAMIT. 30 / OCT / 20		13,471.00
30/OCT/2020	10068	2-1-1-1-0005-0001	O. PAGO TRAMIT. 30 / OCT / 20		2,500.00
30/OCT/2020	10068	2-1-1-2-0001-0001	O. PAGO TRAMIT. 30 / OCT / 20		239,862.72
30/OCT/2020	10068	2-1-9-9-0001-0001	O. PAGO TRAMIT. 30 / OCT / 20		82,851.00
30/OCT/2020	10068	8-2-2-1-1540-0002	O. PAGO TRAMIT. 30 / OCT / 20		2,500.00
30/OCT/2020	10068	8-2-2-2-2110-0001	O. PAGO TRAMIT. 30 / OCT / 20		5,814.66
30/OCT/2020	10068	8-2-2-2-2120-0001	O. PAGO TRAMIT. 30 / OCT / 20		1,542.00
30/OCT/2020	10068	8-2-2-2-2160-0001	O. PAGO TRAMIT. 30 / OCT / 20		14,865.00
30/OCT/2020	10068	8-2-2-2-2490-0001	O. PAGO TRAMIT. 30 / OCT / 20		13,485.00
30/OCT/2020	10068	8-2-2-2-2520-0001	O. PAGO TRAMIT. 30 / OCT / 20		13,879.00
30/OCT/2020	10068	8-2-2-2-2550-0001	O. PAGO TRAMIT. 30 / OCT / 20		16,466.00
30/OCT/2020	10068	8-2-2-2-2610-0003	O. PAGO TRAMIT. 30 / OCT / 20		3,136.16
30/OCT/2020	10068	8-2-2-2-2720-0001	O. PAGO TRAMIT. 30 / OCT / 20		13,563.00
30/OCT/2020	10068	8-2-2-2-2910-0001	O. PAGO TRAMIT. 30 / OCT / 20		19,546.00
30/OCT/2020	10068	8-2-2-2-2940-0001	O. PAGO TRAMIT. 30 / OCT / 20		10,987.00
30/OCT/2020	10068	8-2-2-2-2980-0001	O. PAGO TRAMIT. 30 / OCT / 20		12,017.00
30/OCT/2020	10068	8-2-2-2-2990-0001	O. PAGO TRAMIT. 30 / OCT / 20		20,390.00
30/OCT/2020	10068	8-2-2-3-3190-0001	O. PAGO TRAMIT. 30 / OCT / 20		16,548.00
30/OCT/2020	10068	8-2-2-3-3340-0001	O. PAGO TRAMIT. 30 / OCT / 20		16,845.00
30/OCT/2020	10068	8-2-2-3-3520-0001	O. PAGO TRAMIT. 30 / OCT / 20		20,864.00
30/OCT/2020	10068	8-2-2-3-3530-0001	O. PAGO TRAMIT. 30 / OCT / 20		15,666.00
30/OCT/2020	10068	8-2-2-3-3590-0001	O. PAGO TRAMIT. 30 / OCT / 20		21,546.00
30/OCT/2020	10068	8-2-2-3-3720-0001	O. PAGO TRAMIT. 30 / OCT / 20		1,031.00
30/OCT/2020	10068	8-2-2-3-3750-0001	O. PAGO TRAMIT. 30 / OCT / 20		1,548.90
30/OCT/2020	10068	8-2-2-3-3790-0001	O. PAGO TRAMIT. 30 / OCT / 20		123.00
30/OCT/2020	10068	8-2-5-1-1540-0002	O. PAGO TRAMIT. 30 / OCT / 20		2,500.00
30/OCT/2020	10068	8-2-5-2-2110-0001	O. PAGO TRAMIT. 30 / OCT / 20		5,814.66
30/OCT/2020	10068	8-2-5-2-2120-0001	O. PAGO TRAMIT. 30 / OCT / 20		1,542.00
30/OCT/2020	10068	8-2-5-2-2160-0001	O. PAGO TRAMIT. 30 / OCT / 20		14,865.00
30/OCT/2020	10068	8-2-5-2-2490-0001	O. PAGO TRAMIT. 30 / OCT / 20		13,485.00
30/OCT/2020	10068	8-2-5-2-2520-0001	O. PAGO TRAMIT. 30 / OCT / 20		13,879.00
30/OCT/2020	10068	8-2-5-2-2550-0001	O. PAGO TRAMIT. 30 / OCT / 20		16,466.00



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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
30/OCT/2020	10068	8-2-5-2-2610-0003	O. PAGO TRAMIT. 30 / OCT / 20		3,136.16
30/OCT/2020	10068	8-2-5-2-2720-0001	O. PAGO TRAMIT. 30 / OCT / 20		13,563.00
30/OCT/2020	10068	8-2-5-2-2910-0001	O. PAGO TRAMIT. 30 / OCT / 20		19,546.00
30/OCT/2020	10068	8-2-5-2-2940-0001	O. PAGO TRAMIT. 30 / OCT / 20		10,987.00
30/OCT/2020	10068	8-2-5-2-2980-0001	O. PAGO TRAMIT. 30 / OCT / 20		12,017.00
30/OCT/2020	10068	8-2-5-2-2990-0001	O. PAGO TRAMIT. 30 / OCT / 20		20,390.00
30/OCT/2020	10068	8-2-5-3-3190-0001	O. PAGO TRAMIT. 30 / OCT / 20		16,548.00
30/OCT/2020	10068	8-2-5-3-3340-0001	O. PAGO TRAMIT. 30 / OCT / 20		16,845.00
30/OCT/2020	10068	8-2-5-3-3520-0001	O. PAGO TRAMIT. 30 / OCT / 20		20,864.00
30/OCT/2020	10068	8-2-5-3-3530-0001	O. PAGO TRAMIT. 30 / OCT / 20		15,666.00
30/OCT/2020	10068	8-2-5-3-3590-0001	O. PAGO TRAMIT. 30 / OCT / 20		21,546.00
30/OCT/2020	10068	8-2-5-3-3720-0001	O. PAGO TRAMIT. 30 / OCT / 20		1,031.00
30/OCT/2020	10068	8-2-5-3-3750-0001	O. PAGO TRAMIT. 30 / OCT / 20		1,548.90
30/OCT/2020	10068	8-2-5-3-3790-0001	O. PAGO TRAMIT. 30 / OCT / 20		123.00
				823,410.16	823,410.16
30/OCT/2020	10069	1-1-1-3-1001-0037	MINISTRACION DEL 30 / OCT / 20	1,555,109.00	
30/OCT/2020	10069	1-1-2-2-0001-0005	DEVENGADO DEL 30 / OCT / 20	1,555,109.00	
30/OCT/2020	10069	8-1-2-4-0001-0001	DEVENGADO DEL 30 / OCT / 20	1,555,109.00	
30/OCT/2020	10069	8-1-4-4-0001-0001	SERVICIOS PARA ESTUDIANTES30 / OCT / 20	1,555,109.00	
30/OCT/2020	10069	1-1-2-2-0001-0005	DEVENGADO DEL 30 / OCT / 20		1,555,109.00
30/OCT/2020	10069	4-1-7-3-7301-0006	SERVICIOS PARA ESTUDIANTES30 / OCT / 20		1,555,109.00
30/OCT/2020	10069	8-1-4-4-0001-0001	SERVICIOS PARA ESTUDIANTES30 / OCT / 20		1,555,109.00
30/OCT/2020	10069	8-1-5-4-0001-0001	SERVICIOS PARA ESTUDIANTES30 / OCT / 20		1,555,109.00
				6,220,436.00	6,220,436.00
30/OCT/2020	10070	2-1-1-1-0005-0001	O. PAGO LIQUID. 30 / OCT / 20	2,500.00	
30/OCT/2020	10070	2-1-1-2-0001-0001	O. PAGO LIQUID. 30 / OCT / 20	238,891.72	
30/OCT/2020	10070	2-1-9-9-0001-0001	O. PAGO LIQUID. 30 / OCT / 20	70,351.00	
30/OCT/2020	10070	8-2-7-1-1540-0002	O. PAGO LIQUID. 30 / OCT / 20	2,500.00	
30/OCT/2020	10070	8-2-7-2-2110-0001	O. PAGO LIQUID. 30 / OCT / 20	5,814.66	
30/OCT/2020	10070	8-2-7-2-2120-0001	O. PAGO LIQUID. 30 / OCT / 20	1,542.00	
30/OCT/2020	10070	8-2-7-2-2160-0001	O. PAGO LIQUID. 30 / OCT / 20	14,865.00	
30/OCT/2020	10070	8-2-7-2-2490-0001	O. PAGO LIQUID. 30 / OCT / 20	13,485.00	
30/OCT/2020	10070	8-2-7-2-2520-0001	O. PAGO LIQUID. 30 / OCT / 20	13,879.00	
30/OCT/2020	10070	8-2-7-2-2550-0001	O. PAGO LIQUID. 30 / OCT / 20	16,466.00	
30/OCT/2020	10070	8-2-7-2-2610-0003	O. PAGO LIQUID. 30 / OCT / 20	3,136.16	
30/OCT/2020	10070	8-2-7-2-2720-0001	O. PAGO LIQUID. 30 / OCT / 20	13,563.00	
30/OCT/2020	10070	8-2-7-2-2910-0001	O. PAGO LIQUID. 30 / OCT / 20	19,546.00	
30/OCT/2020	10070	8-2-7-2-2940-0001	O. PAGO LIQUID. 30 / OCT / 20	10,987.00	
30/OCT/2020	10070	8-2-7-2-2980-0001	O. PAGO LIQUID. 30 / OCT / 20	12,017.00	
30/OCT/2020	10070	8-2-7-2-2990-0001	O. PAGO LIQUID. 30 / OCT / 20	20,390.00	
30/OCT/2020	10070	8-2-7-3-3190-0001	O. PAGO LIQUID. 30 / OCT / 20	16,548.00	
30/OCT/2020	10070	8-2-7-3-3340-0001	O. PAGO LIQUID. 30 / OCT / 20	16,845.00	
30/OCT/2020	10070	8-2-7-3-3520-0001	O. PAGO LIQUID. 30 / OCT / 20	20,864.00	
30/OCT/2020	10070	8-2-7-3-3530-0001	O. PAGO LIQUID. 30 / OCT / 20	15,666.00	
30/OCT/2020	10070	8-2-7-3-3590-0001	O. PAGO LIQUID. 30 / OCT / 20	21,546.00	
30/OCT/2020	10070	8-2-7-3-3720-0001	O. PAGO LIQUID. 30 / OCT / 20	1,031.00	
30/OCT/2020	10070	8-2-7-3-3750-0001	O. PAGO LIQUID. 30 / OCT / 20	1,548.90	
30/OCT/2020	10070	8-2-7-3-3790-0001	O. PAGO LIQUID. 30 / OCT / 20	123.00	
30/OCT/2020	10070	1-1-1-3-1001-0037	O. PAGO LIQUID. 30 / OCT / 20		103,069.00
30/OCT/2020	10070	1-1-1-3-1001-0038	O. PAGO LIQUID. 30 / OCT / 20		7,483.25
30/OCT/2020	10070	1-1-1-3-1001-0039	O. PAGO LIQUID. 30 / OCT / 20		138,690.47
30/OCT/2020	10070	1-1-1-3-1001-0040	O. PAGO LIQUID. 30 / OCT / 20		10,000.00
30/OCT/2020	10070	1-1-1-3-1001-0280	O. PAGO LIQUID. 30 / OCT / 20		50,000.00



**GOBIERNO DEL ESTADO DE VERACRUZ
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PAGINA: 27

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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
30/OCT/2020	10070	1-1-1-3-1001-0335	O. PAGO LIQUID. 30 / OCT / 20		2,500.00
30/OCT/2020	10070	8-2-6-1-1540-0002	O. PAGO LIQUID. 30 / OCT / 20		2,500.00
30/OCT/2020	10070	8-2-6-2-2110-0001	O. PAGO LIQUID. 30 / OCT / 20		5,814.66
30/OCT/2020	10070	8-2-6-2-2120-0001	O. PAGO LIQUID. 30 / OCT / 20		1,542.00
30/OCT/2020	10070	8-2-6-2-2160-0001	O. PAGO LIQUID. 30 / OCT / 20		14,865.00
30/OCT/2020	10070	8-2-6-2-2490-0001	O. PAGO LIQUID. 30 / OCT / 20		13,485.00
30/OCT/2020	10070	8-2-6-2-2520-0001	O. PAGO LIQUID. 30 / OCT / 20		13,879.00
30/OCT/2020	10070	8-2-6-2-2550-0001	O. PAGO LIQUID. 30 / OCT / 20		16,466.00
30/OCT/2020	10070	8-2-6-2-2610-0003	O. PAGO LIQUID. 30 / OCT / 20		3,136.16
30/OCT/2020	10070	8-2-6-2-2720-0001	O. PAGO LIQUID. 30 / OCT / 20		13,563.00
30/OCT/2020	10070	8-2-6-2-2910-0001	O. PAGO LIQUID. 30 / OCT / 20		19,546.00
30/OCT/2020	10070	8-2-6-2-2940-0001	O. PAGO LIQUID. 30 / OCT / 20		10,987.00
30/OCT/2020	10070	8-2-6-2-2980-0001	O. PAGO LIQUID. 30 / OCT / 20		12,017.00
30/OCT/2020	10070	8-2-6-2-2990-0001	O. PAGO LIQUID. 30 / OCT / 20		20,390.00
30/OCT/2020	10070	8-2-6-3-3190-0001	O. PAGO LIQUID. 30 / OCT / 20		16,548.00
30/OCT/2020	10070	8-2-6-3-3340-0001	O. PAGO LIQUID. 30 / OCT / 20		16,845.00
30/OCT/2020	10070	8-2-6-3-3520-0001	O. PAGO LIQUID. 30 / OCT / 20		20,864.00
30/OCT/2020	10070	8-2-6-3-3530-0001	O. PAGO LIQUID. 30 / OCT / 20		15,666.00
30/OCT/2020	10070	8-2-6-3-3590-0001	O. PAGO LIQUID. 30 / OCT / 20		21,546.00
30/OCT/2020	10070	8-2-6-3-3720-0001	O. PAGO LIQUID. 30 / OCT / 20		1,031.00
30/OCT/2020	10070	8-2-6-3-3750-0001	O. PAGO LIQUID. 30 / OCT / 20		1,548.90
30/OCT/2020	10070	8-2-6-3-3790-0001	O. PAGO LIQUID. 30 / OCT / 20		123.00

554,105.44

554,105.44

30/OCT/2020	10071	8-1-2-1-0001-0001	AMPLIACIONES DEL 30/10/2020	46,149.00	
30/OCT/2020	10071	8-1-2-4-0001-0001	AMPLIACIONES DEL 30/10/2020	91,469.00	
30/OCT/2020	10071	8-1-2-5-0001-0001	AMPLIACIONES DEL 30/10/2020	7,500.00	
30/OCT/2020	10071	8-1-3-1-0001-0001	AMPLIACIONES DEL 30/10/2020	46,149.00	
30/OCT/2020	10071	8-1-3-4-0001-0001	AMPLIACIONES DEL 30/10/2020	91,469.00	
30/OCT/2020	10071	8-1-3-5-0001-0001	AMPLIACIONES DEL 30/10/2020	7,500.00	
30/OCT/2020	10071	8-2-2-1-1540-0002	AMPLIACIONES DEL 30/10/2020	2,500.00	
30/OCT/2020	10071	8-2-2-2-2110-0001	AMPLIACIONES DEL 30/10/2020	5,000.00	
30/OCT/2020	10071	8-2-2-2-2520-0001	AMPLIACIONES DEL 30/10/2020	13,879.00	
30/OCT/2020	10071	8-2-2-2-2910-0001	AMPLIACIONES DEL 30/10/2020	19,546.00	
30/OCT/2020	10071	8-2-2-2-2980-0001	AMPLIACIONES DEL 30/10/2020	12,017.00	
30/OCT/2020	10071	8-2-2-3-3190-0001	AMPLIACIONES DEL 30/10/2020	16,548.00	
30/OCT/2020	10071	8-2-2-3-3340-0001	AMPLIACIONES DEL 30/10/2020	16,845.00	
30/OCT/2020	10071	8-2-2-3-3520-0001	AMPLIACIONES DEL 30/10/2020	20,864.00	
30/OCT/2020	10071	8-2-2-3-3530-0001	AMPLIACIONES DEL 30/10/2020	15,666.00	
30/OCT/2020	10071	8-2-2-3-3590-0001	AMPLIACIONES DEL 30/10/2020	21,546.00	
30/OCT/2020	10071	8-2-2-3-3720-0001	AMPLIACIONES DEL 30/10/2020	584.00	
30/OCT/2020	10071	8-2-2-3-3790-0001	AMPLIACIONES DEL 30/10/2020	123.00	
30/OCT/2020	10071	8-2-3-2-2990-0001	REDUCCIONES DEL 30/10/2020	45,442.00	
30/OCT/2020	10071	8-2-3-3-3290-0001	REDUCCIONES DEL 30/10/2020	91,469.00	
30/OCT/2020	10071	8-2-3-3-3750-0001	REDUCCIONES DEL 30/10/2020	8,207.00	
30/OCT/2020	10071	8-1-2-1-0001-0001	AMPLIACIONES DEL 30/10/2020		46,149.00
30/OCT/2020	10071	8-1-2-4-0001-0001	AMPLIACIONES DEL 30/10/2020		91,469.00
30/OCT/2020	10071	8-1-2-5-0001-0001	AMPLIACIONES DEL 30/10/2020		7,500.00
30/OCT/2020	10071	8-1-3-1-0001-0001	AMPLIACIONES DEL 30/10/2020		46,149.00
30/OCT/2020	10071	8-1-3-4-0001-0001	AMPLIACIONES DEL 30/10/2020		91,469.00
30/OCT/2020	10071	8-1-3-5-0001-0001	AMPLIACIONES DEL 30/10/2020		7,500.00
30/OCT/2020	10071	8-2-2-2-2990-0001	REDUCCIONES DEL 30/10/2020		45,442.00
30/OCT/2020	10071	8-2-2-3-3290-0001	REDUCCIONES DEL 30/10/2020		91,469.00
30/OCT/2020	10071	8-2-2-3-3750-0001	REDUCCIONES DEL 30/10/2020		8,207.00
30/OCT/2020	10071	8-2-3-1-1540-0002	AMPLIACIONES DEL 30/10/2020		2,500.00
30/OCT/2020	10071	8-2-3-2-2110-0001	AMPLIACIONES DEL 30/10/2020		5,000.00
30/OCT/2020	10071	8-2-3-2-2520-0001	AMPLIACIONES DEL 30/10/2020		13,879.00



**GOBIERNO DEL ESTADO DE VERACRUZ
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POLIZAS DE DIARIO DEL MES DE

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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
30/OCT/2020	10071	8-2-3-2-2910-0001	AMPLIACIONES DEL 30/10/2020		19,546.00
30/OCT/2020	10071	8-2-3-2-2980-0001	AMPLIACIONES DEL 30/10/2020		12,017.00
30/OCT/2020	10071	8-2-3-3-3190-0001	AMPLIACIONES DEL 30/10/2020		16,548.00
30/OCT/2020	10071	8-2-3-3-3340-0001	AMPLIACIONES DEL 30/10/2020		16,845.00
30/OCT/2020	10071	8-2-3-3-3520-0001	AMPLIACIONES DEL 30/10/2020		20,864.00
30/OCT/2020	10071	8-2-3-3-3530-0001	AMPLIACIONES DEL 30/10/2020		15,666.00
30/OCT/2020	10071	8-2-3-3-3590-0001	AMPLIACIONES DEL 30/10/2020		21,546.00
30/OCT/2020	10071	8-2-3-3-3720-0001	AMPLIACIONES DEL 30/10/2020		584.00
30/OCT/2020	10071	8-2-3-3-3790-0001	AMPLIACIONES DEL 30/10/2020		123.00
				580,472.00	580,472.00
30/OCT/2020	10072	8-2-2-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 30/10/202	2,500.00	
30/OCT/2020	10072	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202	5,814.66	
30/OCT/2020	10072	8-2-2-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202	1,542.00	
30/OCT/2020	10072	8-2-2-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202	14,865.00	
30/OCT/2020	10072	8-2-2-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202	13,485.00	
30/OCT/2020	10072	8-2-2-2-2520-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202	13,879.00	
30/OCT/2020	10072	8-2-2-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202	16,466.00	
30/OCT/2020	10072	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 30/10/202	3,136.16	
30/OCT/2020	10072	8-2-2-2-2720-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202	13,563.00	
30/OCT/2020	10072	8-2-2-2-2910-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202	19,546.00	
30/OCT/2020	10072	8-2-2-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202	10,987.00	
30/OCT/2020	10072	8-2-2-2-2980-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202	12,017.00	
30/OCT/2020	10072	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202	20,390.00	
30/OCT/2020	10072	8-2-2-3-3190-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202	16,548.00	
30/OCT/2020	10072	8-2-2-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202	16,845.00	
30/OCT/2020	10072	8-2-2-3-3520-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202	20,864.00	
30/OCT/2020	10072	8-2-2-3-3530-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202	15,666.00	
30/OCT/2020	10072	8-2-2-3-3590-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202	21,546.00	
30/OCT/2020	10072	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202	1,031.00	
30/OCT/2020	10072	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202	1,548.90	
30/OCT/2020	10072	8-2-2-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202	123.00	
30/OCT/2020	10072	8-2-4-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 30/10/202	2,500.00	
30/OCT/2020	10072	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202	5,814.66	
30/OCT/2020	10072	8-2-4-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202	1,542.00	
30/OCT/2020	10072	8-2-4-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202	14,865.00	
30/OCT/2020	10072	8-2-4-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202	13,485.00	
30/OCT/2020	10072	8-2-4-2-2520-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202	13,879.00	
30/OCT/2020	10072	8-2-4-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202	16,466.00	
30/OCT/2020	10072	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 30/10/202	3,136.16	
30/OCT/2020	10072	8-2-4-2-2720-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202	13,563.00	
30/OCT/2020	10072	8-2-4-2-2910-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202	19,546.00	
30/OCT/2020	10072	8-2-4-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202	10,987.00	
30/OCT/2020	10072	8-2-4-2-2980-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202	12,017.00	
30/OCT/2020	10072	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202	20,390.00	
30/OCT/2020	10072	8-2-4-3-3190-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202	16,548.00	
30/OCT/2020	10072	8-2-4-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202	16,845.00	
30/OCT/2020	10072	8-2-4-3-3520-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202	20,864.00	
30/OCT/2020	10072	8-2-4-3-3530-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202	15,666.00	
30/OCT/2020	10072	8-2-4-3-3590-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202	21,546.00	
30/OCT/2020	10072	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202	1,031.00	
30/OCT/2020	10072	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202	1,548.90	
30/OCT/2020	10072	8-2-4-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202	123.00	
30/OCT/2020	10072	8-2-2-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 30/10/202		2,500.00
30/OCT/2020	10072	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202		5,814.66
30/OCT/2020	10072	8-2-2-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202		1,542.00
30/OCT/2020	10072	8-2-2-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202		14,865.00



GOBIERNO DEL ESTADO DE VERACRUZ
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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
30/OCT/2020	10072	8-2-2-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202		13,485.00
30/OCT/2020	10072	8-2-2-2-2520-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202		13,879.00
30/OCT/2020	10072	8-2-2-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202		16,466.00
30/OCT/2020	10072	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 30/10/202		3,136.16
30/OCT/2020	10072	8-2-2-2-2720-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202		13,563.00
30/OCT/2020	10072	8-2-2-2-2910-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202		19,546.00
30/OCT/2020	10072	8-2-2-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202		10,987.00
30/OCT/2020	10072	8-2-2-2-2980-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202		12,017.00
30/OCT/2020	10072	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202		20,390.00
30/OCT/2020	10072	8-2-2-3-3190-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202		16,548.00
30/OCT/2020	10072	8-2-2-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202		16,845.00
30/OCT/2020	10072	8-2-2-3-3520-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202		20,864.00
30/OCT/2020	10072	8-2-2-3-3530-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202		15,666.00
30/OCT/2020	10072	8-2-2-3-3590-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202		21,546.00
30/OCT/2020	10072	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202		1,031.00
30/OCT/2020	10072	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202		1,548.90
30/OCT/2020	10072	8-2-2-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202		123.00
30/OCT/2020	10072	8-2-4-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 30/10/202		2,500.00
30/OCT/2020	10072	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202		5,814.66
30/OCT/2020	10072	8-2-4-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202		1,542.00
30/OCT/2020	10072	8-2-4-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202		14,865.00
30/OCT/2020	10072	8-2-4-2-2490-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202		13,485.00
30/OCT/2020	10072	8-2-4-2-2520-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202		13,879.00
30/OCT/2020	10072	8-2-4-2-2550-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202		16,466.00
30/OCT/2020	10072	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 30/10/202		3,136.16
30/OCT/2020	10072	8-2-4-2-2720-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202		13,563.00
30/OCT/2020	10072	8-2-4-2-2910-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202		19,546.00
30/OCT/2020	10072	8-2-4-2-2940-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202		10,987.00
30/OCT/2020	10072	8-2-4-2-2980-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202		12,017.00
30/OCT/2020	10072	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202		20,390.00
30/OCT/2020	10072	8-2-4-3-3190-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202		16,548.00
30/OCT/2020	10072	8-2-4-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202		16,845.00
30/OCT/2020	10072	8-2-4-3-3520-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202		20,864.00
30/OCT/2020	10072	8-2-4-3-3530-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202		15,666.00
30/OCT/2020	10072	8-2-4-3-3590-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202		21,546.00
30/OCT/2020	10072	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202		1,031.00
30/OCT/2020	10072	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202		1,548.90
30/OCT/2020	10072	8-2-4-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 30/10/202		123.00

484,725.44

484,725.44

31/OCT/2020	10073	1-1-2-3-0001-0003	O. PAGO TRAMIT. 31 / OCT / 20	1,179.00	
31/OCT/2020	10073	1-2-4-1-3515-0001	O. PAGO TRAMIT. 31 / OCT / 20	12,100.00	
31/OCT/2020	10073	1-2-4-6-5565-0001	O. PAGO TRAMIT. 31 / OCT / 20	3,999.00	
31/OCT/2020	10073	2-1-9-9-0001-0001	O. PAGO TRAMIT. 31 / OCT / 20	57,724.55	
31/OCT/2020	10073	5-1-1-1-1130-0001	O. PAGO TRAMIT. 31 / OCT / 20	689,289.41	
31/OCT/2020	10073	5-1-1-5-1540-0002	O. PAGO TRAMIT. 31 / OCT / 20	10,000.00	
31/OCT/2020	10073	5-1-1-5-1540-0003	O. PAGO TRAMIT. 31 / OCT / 20	306.60	
31/OCT/2020	10073	5-1-1-5-1540-0013	O. PAGO TRAMIT. 31 / OCT / 20	655.00	
31/OCT/2020	10073	5-1-1-6-1710-0001	O. PAGO TRAMIT. 31 / OCT / 20	70,053.21	
31/OCT/2020	10073	5-1-2-1-2110-0001	O. PAGO TRAMIT. 31 / OCT / 20	18,664.00	
31/OCT/2020	10073	5-1-2-1-2120-0001	O. PAGO TRAMIT. 31 / OCT / 20	952.00	
31/OCT/2020	10073	5-1-2-1-2160-0001	O. PAGO TRAMIT. 31 / OCT / 20	17,998.00	
31/OCT/2020	10073	5-1-2-6-2610-0003	O. PAGO TRAMIT. 31 / OCT / 20	3,576.55	
31/OCT/2020	10073	5-1-3-7-3750-0001	O. PAGO TRAMIT. 31 / OCT / 20	435.00	
31/OCT/2020	10073	8-2-5-1-1130-0001	O. PAGO TRAMIT. 31 / OCT / 20	689,289.41	
31/OCT/2020	10073	8-2-5-1-1540-0002	O. PAGO TRAMIT. 31 / OCT / 20	10,000.00	
31/OCT/2020	10073	8-2-5-1-1540-0003	O. PAGO TRAMIT. 31 / OCT / 20	306.60	



**GOBIERNO DEL ESTADO DE VERACRUZ
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FECHA:

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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
31/OCT/2020	10073	8-2-5-1-1540-0013	O. PAGO TRAMIT. 31 / OCT / 20	655.00	
31/OCT/2020	10073	8-2-5-1-1710-0001	O. PAGO TRAMIT. 31 / OCT / 20	70,053.21	
31/OCT/2020	10073	8-2-5-2-2110-0001	O. PAGO TRAMIT. 31 / OCT / 20	18,664.00	
31/OCT/2020	10073	8-2-5-2-2120-0001	O. PAGO TRAMIT. 31 / OCT / 20	952.00	
31/OCT/2020	10073	8-2-5-2-2160-0001	O. PAGO TRAMIT. 31 / OCT / 20	17,998.00	
31/OCT/2020	10073	8-2-5-2-2610-0003	O. PAGO TRAMIT. 31 / OCT / 20	3,576.55	
31/OCT/2020	10073	8-2-5-3-3750-0001	O. PAGO TRAMIT. 31 / OCT / 20	435.00	
31/OCT/2020	10073	8-2-5-5-5150-0001	O. PAGO TRAMIT. 31 / OCT / 20	12,100.00	
31/OCT/2020	10073	8-2-5-5-5650-0001	O. PAGO TRAMIT. 31 / OCT / 20	3,999.00	
31/OCT/2020	10073	8-2-6-1-1130-0001	O. PAGO TRAMIT. 31 / OCT / 20	689,289.41	
31/OCT/2020	10073	8-2-6-1-1540-0002	O. PAGO TRAMIT. 31 / OCT / 20	10,000.00	
31/OCT/2020	10073	8-2-6-1-1540-0003	O. PAGO TRAMIT. 31 / OCT / 20	306.60	
31/OCT/2020	10073	8-2-6-1-1540-0013	O. PAGO TRAMIT. 31 / OCT / 20	655.00	
31/OCT/2020	10073	8-2-6-1-1710-0001	O. PAGO TRAMIT. 31 / OCT / 20	70,053.21	
31/OCT/2020	10073	8-2-6-2-2110-0001	O. PAGO TRAMIT. 31 / OCT / 20	18,664.00	
31/OCT/2020	10073	8-2-6-2-2120-0001	O. PAGO TRAMIT. 31 / OCT / 20	952.00	
31/OCT/2020	10073	8-2-6-2-2160-0001	O. PAGO TRAMIT. 31 / OCT / 20	17,998.00	
31/OCT/2020	10073	8-2-6-2-2610-0003	O. PAGO TRAMIT. 31 / OCT / 20	3,576.55	
31/OCT/2020	10073	8-2-6-3-3750-0001	O. PAGO TRAMIT. 31 / OCT / 20	435.00	
31/OCT/2020	10073	8-2-6-5-5150-0001	O. PAGO TRAMIT. 31 / OCT / 20	12,100.00	
31/OCT/2020	10073	8-2-6-5-5650-0001	O. PAGO TRAMIT. 31 / OCT / 20	3,999.00	
31/OCT/2020	10073	1-1-2-3-0001-0003	O. PAGO TRAMIT. 31 / OCT / 20		57,724.55
31/OCT/2020	10073	2-1-1-1-0001-0001	O. PAGO TRAMIT. 31 / OCT / 20		760,304.22
31/OCT/2020	10073	2-1-1-1-0005-0001	O. PAGO TRAMIT. 31 / OCT / 20		10,000.00
31/OCT/2020	10073	2-1-1-2-0001-0001	O. PAGO TRAMIT. 31 / OCT / 20		41,625.55
31/OCT/2020	10073	2-1-1-2-0002-0001	O. PAGO TRAMIT. 31 / OCT / 20		16,099.00
31/OCT/2020	10073	2-1-9-9-0001-0001	O. PAGO TRAMIT. 31 / OCT / 20		1,179.00
31/OCT/2020	10073	8-2-2-1-1130-0001	O. PAGO TRAMIT. 31 / OCT / 20		689,289.41
31/OCT/2020	10073	8-2-2-1-1540-0002	O. PAGO TRAMIT. 31 / OCT / 20		10,000.00
31/OCT/2020	10073	8-2-2-1-1540-0003	O. PAGO TRAMIT. 31 / OCT / 20		306.60
31/OCT/2020	10073	8-2-2-1-1540-0013	O. PAGO TRAMIT. 31 / OCT / 20		655.00
31/OCT/2020	10073	8-2-2-1-1710-0001	O. PAGO TRAMIT. 31 / OCT / 20		70,053.21
31/OCT/2020	10073	8-2-2-2-2110-0001	O. PAGO TRAMIT. 31 / OCT / 20		18,664.00
31/OCT/2020	10073	8-2-2-2-2120-0001	O. PAGO TRAMIT. 31 / OCT / 20		952.00
31/OCT/2020	10073	8-2-2-2-2160-0001	O. PAGO TRAMIT. 31 / OCT / 20		17,998.00
31/OCT/2020	10073	8-2-2-2-2610-0003	O. PAGO TRAMIT. 31 / OCT / 20		3,576.55
31/OCT/2020	10073	8-2-2-3-3750-0001	O. PAGO TRAMIT. 31 / OCT / 20		435.00
31/OCT/2020	10073	8-2-2-5-5150-0001	O. PAGO TRAMIT. 31 / OCT / 20		12,100.00
31/OCT/2020	10073	8-2-2-5-5650-0001	O. PAGO TRAMIT. 31 / OCT / 20		3,999.00
31/OCT/2020	10073	8-2-5-1-1130-0001	O. PAGO TRAMIT. 31 / OCT / 20		689,289.41
31/OCT/2020	10073	8-2-5-1-1540-0002	O. PAGO TRAMIT. 31 / OCT / 20		10,000.00
31/OCT/2020	10073	8-2-5-1-1540-0003	O. PAGO TRAMIT. 31 / OCT / 20		306.60
31/OCT/2020	10073	8-2-5-1-1540-0013	O. PAGO TRAMIT. 31 / OCT / 20		655.00
31/OCT/2020	10073	8-2-5-1-1710-0001	O. PAGO TRAMIT. 31 / OCT / 20		70,053.21
31/OCT/2020	10073	8-2-5-2-2110-0001	O. PAGO TRAMIT. 31 / OCT / 20		18,664.00
31/OCT/2020	10073	8-2-5-2-2120-0001	O. PAGO TRAMIT. 31 / OCT / 20		952.00
31/OCT/2020	10073	8-2-5-2-2160-0001	O. PAGO TRAMIT. 31 / OCT / 20		17,998.00
31/OCT/2020	10073	8-2-5-2-2610-0003	O. PAGO TRAMIT. 31 / OCT / 20		3,576.55
31/OCT/2020	10073	8-2-5-3-3750-0001	O. PAGO TRAMIT. 31 / OCT / 20		435.00
31/OCT/2020	10073	8-2-5-5-5150-0001	O. PAGO TRAMIT. 31 / OCT / 20		12,100.00
31/OCT/2020	10073	8-2-5-5-5650-0001	O. PAGO TRAMIT. 31 / OCT / 20		3,999.00
				2,542,989.86	2,542,989.86
31/OCT/2020	10074	2-1-9-9-0001-0001	O. PAGO LIQUID. 31 / OCT / 20	1,179.00	
31/OCT/2020	10074	8-2-7-1-1130-0001	O. PAGO LIQUID. 31 / OCT / 20	689,289.41	
31/OCT/2020	10074	8-2-7-1-1540-0002	O. PAGO LIQUID. 31 / OCT / 20	10,000.00	
31/OCT/2020	10074	8-2-7-1-1540-0003	O. PAGO LIQUID. 31 / OCT / 20	306.60	



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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
31/OCT/2020	10074	8-2-7-1-1540-0013	O. PAGO LIQUID. 31 / OCT / 20	655.00	
31/OCT/2020	10074	8-2-7-1-1710-0001	O. PAGO LIQUID. 31 / OCT / 20	70,053.21	
31/OCT/2020	10074	8-2-7-2-2110-0001	O. PAGO LIQUID. 31 / OCT / 20	18,664.00	
31/OCT/2020	10074	8-2-7-2-2120-0001	O. PAGO LIQUID. 31 / OCT / 20	952.00	
31/OCT/2020	10074	8-2-7-2-2160-0001	O. PAGO LIQUID. 31 / OCT / 20	17,998.00	
31/OCT/2020	10074	8-2-7-2-2610-0003	O. PAGO LIQUID. 31 / OCT / 20	3,576.55	
31/OCT/2020	10074	8-2-7-3-3750-0001	O. PAGO LIQUID. 31 / OCT / 20	435.00	
31/OCT/2020	10074	8-2-7-5-5150-0001	O. PAGO LIQUID. 31 / OCT / 20	12,100.00	
31/OCT/2020	10074	8-2-7-5-5650-0001	O. PAGO LIQUID. 31 / OCT / 20	3,999.00	
31/OCT/2020	10074	1-1-1-3-1001-0280	O. PAGO LIQUID. 31 / OCT / 20		1,179.00
31/OCT/2020	10074	8-2-6-1-1130-0001	O. PAGO LIQUID. 31 / OCT / 20		689,289.41
31/OCT/2020	10074	8-2-6-1-1540-0002	O. PAGO LIQUID. 31 / OCT / 20		10,000.00
31/OCT/2020	10074	8-2-6-1-1540-0003	O. PAGO LIQUID. 31 / OCT / 20		306.60
31/OCT/2020	10074	8-2-6-1-1540-0013	O. PAGO LIQUID. 31 / OCT / 20		655.00
31/OCT/2020	10074	8-2-6-1-1710-0001	O. PAGO LIQUID. 31 / OCT / 20		70,053.21
31/OCT/2020	10074	8-2-6-2-2110-0001	O. PAGO LIQUID. 31 / OCT / 20		18,664.00
31/OCT/2020	10074	8-2-6-2-2120-0001	O. PAGO LIQUID. 31 / OCT / 20		952.00
31/OCT/2020	10074	8-2-6-2-2160-0001	O. PAGO LIQUID. 31 / OCT / 20		17,998.00
31/OCT/2020	10074	8-2-6-2-2610-0003	O. PAGO LIQUID. 31 / OCT / 20		3,576.55
31/OCT/2020	10074	8-2-6-3-3750-0001	O. PAGO LIQUID. 31 / OCT / 20		435.00
31/OCT/2020	10074	8-2-6-5-5150-0001	O. PAGO LIQUID. 31 / OCT / 20		12,100.00
31/OCT/2020	10074	8-2-6-5-5650-0001	O. PAGO LIQUID. 31 / OCT / 20		3,999.00

829,207.77

829,207.77

31/OCT/2020	10075	8-1-2-4-0001-0001	AMPLIACIONES DEL 31/10/2020	765,304.22	
31/OCT/2020	10075	8-1-2-5-0001-0001	AMPLIACIONES DEL 31/10/2020	41,662.00	
31/OCT/2020	10075	8-1-2-7-0001-0001	AMPLIACIONES DEL 31/10/2020	20,627.55	
31/OCT/2020	10075	8-1-3-4-0001-0001	AMPLIACIONES DEL 31/10/2020	765,304.22	
31/OCT/2020	10075	8-1-3-5-0001-0001	AMPLIACIONES DEL 31/10/2020	41,662.00	
31/OCT/2020	10075	8-1-3-7-0001-0001	AMPLIACIONES DEL 31/10/2020	20,627.55	
31/OCT/2020	10075	8-2-2-1-1130-0001	AMPLIACIONES DEL 31/10/2020	689,289.41	
31/OCT/2020	10075	8-2-2-1-1540-0002	AMPLIACIONES DEL 31/10/2020	10,000.00	
31/OCT/2020	10075	8-2-2-1-1540-0003	AMPLIACIONES DEL 31/10/2020	306.60	
31/OCT/2020	10075	8-2-2-1-1540-0013	AMPLIACIONES DEL 31/10/2020	655.00	
31/OCT/2020	10075	8-2-2-1-1710-0001	AMPLIACIONES DEL 31/10/2020	70,053.21	
31/OCT/2020	10075	8-2-2-2-2110-0001	AMPLIACIONES DEL 31/10/2020	18,664.00	
31/OCT/2020	10075	8-2-2-2-2120-0001	AMPLIACIONES DEL 31/10/2020	952.00	
31/OCT/2020	10075	8-2-2-2-2160-0001	AMPLIACIONES DEL 31/10/2020	17,998.00	
31/OCT/2020	10075	8-2-2-2-2610-0003	AMPLIACIONES DEL 31/10/2020	3,576.55	
31/OCT/2020	10075	8-2-2-5-5150-0001	AMPLIACIONES DEL 31/10/2020	12,100.00	
31/OCT/2020	10075	8-2-2-5-5650-0001	AMPLIACIONES DEL 31/10/2020	3,999.00	
31/OCT/2020	10075	8-2-3-3-3750-0001	REDUCCIONES DEL 31/10/2020	62,289.55	
31/OCT/2020	10075	8-2-3-3-3920-0001	REDUCCIONES DEL 31/10/2020	765,304.22	
31/OCT/2020	10075	8-1-2-4-0001-0001	AMPLIACIONES DEL 31/10/2020		765,304.22
31/OCT/2020	10075	8-1-2-5-0001-0001	AMPLIACIONES DEL 31/10/2020		41,662.00
31/OCT/2020	10075	8-1-2-7-0001-0001	AMPLIACIONES DEL 31/10/2020		20,627.55
31/OCT/2020	10075	8-1-3-4-0001-0001	AMPLIACIONES DEL 31/10/2020		765,304.22
31/OCT/2020	10075	8-1-3-5-0001-0001	AMPLIACIONES DEL 31/10/2020		41,662.00
31/OCT/2020	10075	8-1-3-7-0001-0001	AMPLIACIONES DEL 31/10/2020		20,627.55
31/OCT/2020	10075	8-2-2-3-3750-0001	REDUCCIONES DEL 31/10/2020		62,289.55
31/OCT/2020	10075	8-2-2-3-3920-0001	REDUCCIONES DEL 31/10/2020		765,304.22
31/OCT/2020	10075	8-2-3-1-1130-0001	AMPLIACIONES DEL 31/10/2020		689,289.41
31/OCT/2020	10075	8-2-3-1-1540-0002	AMPLIACIONES DEL 31/10/2020		10,000.00
31/OCT/2020	10075	8-2-3-1-1540-0003	AMPLIACIONES DEL 31/10/2020		306.60
31/OCT/2020	10075	8-2-3-1-1540-0013	AMPLIACIONES DEL 31/10/2020		655.00
31/OCT/2020	10075	8-2-3-1-1710-0001	AMPLIACIONES DEL 31/10/2020		70,053.21
31/OCT/2020	10075	8-2-3-2-2110-0001	AMPLIACIONES DEL 31/10/2020		18,664.00



**GOBIERNO DEL ESTADO DE VERACRUZ
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FECHA:

POLIZAS DE DIARIO DEL MES DE

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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
31/OCT/2020	10075	8-2-3-2-2120-0001	AMPLIACIONES DEL 31/10/2020		952.00
31/OCT/2020	10075	8-2-3-2-2160-0001	AMPLIACIONES DEL 31/10/2020		17,998.00
31/OCT/2020	10075	8-2-3-2-2610-0003	AMPLIACIONES DEL 31/10/2020		3,576.55
31/OCT/2020	10075	8-2-3-5-5150-0001	AMPLIACIONES DEL 31/10/2020		12,100.00
31/OCT/2020	10075	8-2-3-5-5650-0001	AMPLIACIONES DEL 31/10/2020		3,999.00
				3,310,375.08	3,310,375.08
31/OCT/2020	10076	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	689,289.41	
31/OCT/2020	10076	8-2-2-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	10,000.00	
31/OCT/2020	10076	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	306.60	
31/OCT/2020	10076	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	655.00	
31/OCT/2020	10076	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	70,053.21	
31/OCT/2020	10076	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	18,664.00	
31/OCT/2020	10076	8-2-2-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	952.00	
31/OCT/2020	10076	8-2-2-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	17,998.00	
31/OCT/2020	10076	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	3,576.55	
31/OCT/2020	10076	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	435.00	
31/OCT/2020	10076	8-2-2-5-5150-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	12,100.00	
31/OCT/2020	10076	8-2-2-5-5650-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	3,999.00	
31/OCT/2020	10076	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	689,289.41	
31/OCT/2020	10076	8-2-4-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	10,000.00	
31/OCT/2020	10076	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	306.60	
31/OCT/2020	10076	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	655.00	
31/OCT/2020	10076	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	70,053.21	
31/OCT/2020	10076	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	18,664.00	
31/OCT/2020	10076	8-2-4-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	952.00	
31/OCT/2020	10076	8-2-4-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	17,998.00	
31/OCT/2020	10076	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	3,576.55	
31/OCT/2020	10076	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	435.00	
31/OCT/2020	10076	8-2-4-5-5150-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	12,100.00	
31/OCT/2020	10076	8-2-4-5-5650-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202	3,999.00	
31/OCT/2020	10076	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		689,289.41
31/OCT/2020	10076	8-2-2-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		10,000.00
31/OCT/2020	10076	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		306.60
31/OCT/2020	10076	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		655.00
31/OCT/2020	10076	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		70,053.21
31/OCT/2020	10076	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		18,664.00
31/OCT/2020	10076	8-2-2-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		952.00
31/OCT/2020	10076	8-2-2-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		17,998.00
31/OCT/2020	10076	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		3,576.55
31/OCT/2020	10076	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		435.00
31/OCT/2020	10076	8-2-2-5-5150-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		12,100.00
31/OCT/2020	10076	8-2-2-5-5650-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		3,999.00
31/OCT/2020	10076	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		689,289.41
31/OCT/2020	10076	8-2-4-1-1540-0002	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		10,000.00
31/OCT/2020	10076	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		306.60
31/OCT/2020	10076	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		655.00
31/OCT/2020	10076	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		70,053.21
31/OCT/2020	10076	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		18,664.00
31/OCT/2020	10076	8-2-4-2-2120-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		952.00
31/OCT/2020	10076	8-2-4-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		17,998.00
31/OCT/2020	10076	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		3,576.55
31/OCT/2020	10076	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		435.00
31/OCT/2020	10076	8-2-4-5-5150-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		12,100.00
31/OCT/2020	10076	8-2-4-5-5650-0001	COMPROMETIDO(A) DE OP O PD DEL 31/10/202		3,999.00

1,656,057.54

1,656,057.54



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1/OCT/2020	10200	1-1-1-3-1001-0040	TRASPASO DE EDO.	100,000.00	
1/OCT/2020	10200	1-1-1-3-1001-0039	TRASPASO A NOMINA		100,000.00
				100,000.00	100,000.00
15/OCT/2020	10201	1-1-1-3-1001-0040	TRASPASO DE EDO.	1,500,000.00	
15/OCT/2020	10201	1-1-1-3-1001-0039	TRASPASO A NOMINA		1,500,000.00
				1,500,000.00	1,500,000.00
6/OCT/2020	10202	2-1-1-2-0001-0001	PD 671 ASESORIA JURIDICA OCT 20	14,601.91	
6/OCT/2020	10202	1-1-1-3-1001-0037	PD 671 ASESORIA JURIDICA OCT 20		12,000.00
6/OCT/2020	10202	2-1-1-7-0001-0003	PD 671 ASESORIA JURIDICA OCT 20		1,258.79
6/OCT/2020	10202	2-1-1-7-0001-0011	PD 671 ASESORIA JURIDICA OCT 20		1,343.12
				14,601.91	14,601.91
29/OCT/2020	10203	1-1-1-3-1001-0040	TRASPASO DE PROPIOS	100,000.00	
29/OCT/2020	10203	1-1-1-3-1001-0037	TRASPASO A NOMINA		100,000.00
				100,000.00	100,000.00
30/OCT/2020	10204	1-1-1-3-1001-0280	TRASPASO DE IP	50,000.00	
30/OCT/2020	10204	1-1-1-3-1001-0037	TRASPASO A HIGUERILLA		50,000.00
				50,000.00	50,000.00
27/OCT/2020	10205	1-1-1-3-1001-0038	TRASPASO DE REINC	74,000.00	
27/OCT/2020	10205	1-1-1-3-1001-0114	TRASPASO A FED		74,000.00
				74,000.00	74,000.00
28/OCT/2020	10206	1-1-1-3-1001-0038	TRASPASO DE REINCUVER	100,000.00	
28/OCT/2020	10206	1-1-1-3-1001-0114	TRASPASO A FED		100,000.00
				100,000.00	100,000.00
29/OCT/2020	10207	1-1-1-3-1001-0280	SPEI DEVUELTO NP 700243	1,174.99	
29/OCT/2020	10207	2-1-9-9-0001-0001	SPEI DEVUELTO NP 700243		1,174.99
				1,174.99	1,174.99
30/OCT/2020	10208	2-1-1-2-0001-0001	PD 686 COMPROB NP 700250	971.00	
30/OCT/2020	10208	2-1-9-9-0001-0001	PD 686 COMPROB NP 700250		971.00
				971.00	971.00
12/OCT/2020	10209	1-1-1-3-1001-0040	TRASPASO DE FED	1,300,000.00	
12/OCT/2020	10209	1-1-1-3-1001-0038	TRASPASO A NOMINA		1,300,000.00
				1,300,000.00	1,300,000.00



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20/OCT/2020	10210	1-1-1-3-1001-0040	TRASPASO DE FED	551,591.85	
20/OCT/2020	10210	1-1-1-3-1001-0038	TRASPASO A NOMINA		551,591.85
				551,591.85	551,591.85
13/OCT/2020	10211	2-1-1-1-0001-0001	EDENRED 1RA QNA DE OCTUBRE	85,782.04	
13/OCT/2020	10211	1-1-1-3-1001-0040	EDENRED 1RA QNA DE OCTUBRE		85,782.04
				85,782.04	85,782.04
14/OCT/2020	10212	1-1-2-4-0001-0001	PD 727 1RA QNA OCT	193.58	
14/OCT/2020	10212	2-1-1-1-0001-0001	PD 727 1RA QNA OCT	1,311,178.94	
14/OCT/2020	10212	2-1-1-1-0005-0001	PD 727 1RA QNA OCT	5,000.00	
14/OCT/2020	10212	1-1-1-3-1001-0040	PD 727 1RA QNA OCT		34,640.45
14/OCT/2020	10212	1-1-1-3-1001-0040	PD 727 1RA QNA OCT		121,415.06
14/OCT/2020	10212	1-1-1-3-1001-0040	PD 727 1RA QNA OCT		642,763.51
14/OCT/2020	10212	1-1-1-3-1001-0040	PD 727 1RA QNA OCT		132,759.70
14/OCT/2020	10212	2-1-1-1-0001-0001	PD 727 1RA QNA OCT		85,782.04
14/OCT/2020	10212	2-1-1-7-0001-0001	PD 727 1RA QNA OCT		176,219.89
14/OCT/2020	10212	2-1-1-7-0002-0001	PD 727 1RA QNA OCT		34,556.67
14/OCT/2020	10212	2-1-1-7-0002-0007	PD 727 1RA QNA OCT		52,366.73
14/OCT/2020	10212	2-1-1-7-0004-0011	PD 727 1RA QNA OCT		5,359.39
14/OCT/2020	10212	2-1-1-7-0004-0011	PD 727 1RA QNA OCT		2,936.36
14/OCT/2020	10212	2-1-1-7-0009-0008	PD 727 1RA QNA OCT		13,614.34
14/OCT/2020	10212	2-1-1-7-0009-0025	PD 727 1RA QNA OCT		13,958.38
				1,316,372.52	1,316,372.52
15/OCT/2020	10213	2-1-1-7-0001-0001	ISR SEPTIEMBRE	342,944.00	
15/OCT/2020	10213	1-1-1-3-1001-0040	ISR SEPTIEMBRE		342,428.00
15/OCT/2020	10213	1-1-2-4-0001-0001	ISR SEPTIEMBRE		516.00
				342,944.00	342,944.00
19/OCT/2020	10214	2-1-1-1-0004-0001	PD 728 IMSS SEPTIEMBRE	187,964.77	
19/OCT/2020	10214	2-1-1-7-0002-0001	PD 728 IMSS SEPTIEMBRE	34,986.24	
19/OCT/2020	10214	1-1-1-3-1001-0040	PD 728 IMSS SEPTIEMBRE		222,951.01
				222,951.01	222,951.01
29/OCT/2020	10215	2-1-1-1-0001-0001	2DA QNA OCT DESPENSA EDENRED	87,706.52	
29/OCT/2020	10215	1-1-1-3-1001-0040	2DA QNA OCT DESPENSA EDENRED		87,706.52
				87,706.52	87,706.52
29/OCT/2020	10216	1-1-2-4-0001-0001	PD 731 2DA QNA OCT	75.76	
29/OCT/2020	10216	1-1-2-4-0001-0001	PD 731 2DA QNA OCT	56.61	
29/OCT/2020	10216	1-1-2-4-0001-0001	PD 731 2DA QNA OCT	253.54	
29/OCT/2020	10216	2-1-1-1-0001-0001	PD 731 2DA QNA OCT	1,277,391.95	
29/OCT/2020	10216	2-1-1-1-0001-0001	PD 731 2DA QNA OCT	760,304.22	
29/OCT/2020	10216	2-1-1-1-0005-0001	PD 731 2DA QNA OCT	5,000.00	
29/OCT/2020	10216	2-1-1-7-0002-0007	PD 731 2DA QNA OCT REINTEGRO DESCTO INFO	2,717.75	
29/OCT/2020	10216	1-1-1-3-1001-0040	PD 731 2DA QNA OCT		190,188.76
29/OCT/2020	10216	1-1-1-3-1001-0040	PD 731 2DA QNA OCT		225,256.64
29/OCT/2020	10216	1-1-1-3-1001-0040	PD 731 2DA QNA OCT		1,035,167.21



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29/OCT/2020	10216	1-1-1-3-1001-0040	PD 731 2DA QNA OCT		47,923.62
29/OCT/2020	10216	1-1-2-4-0001-0001	PD 731 2DA QNA OCT		253.54
29/OCT/2020	10216	1-1-2-4-0001-0001	PD 731 2DA QNA OCT		75.76
29/OCT/2020	10216	2-1-1-1-0001-0001	PD 731 2DA QNA OCT		3,544.18
29/OCT/2020	10216	2-1-1-1-0001-0001	PD 731 2DA QNA OCT		87,706.52
29/OCT/2020	10216	2-1-1-7-0001-0001	PD 731 2DA QNA OCT		326,807.04
29/OCT/2020	10216	2-1-1-7-0002-0001	PD 731 2DA QNA OCT		34,576.88
29/OCT/2020	10216	2-1-1-7-0002-0007	PD 731 2DA QNA OCT		52,304.07
29/OCT/2020	10216	2-1-1-7-0004-0011	PD 731 2DA QNA OCT		5,499.62
29/OCT/2020	10216	2-1-1-7-0009-0008	PD 731 2DA QNA OCT		22,537.61
29/OCT/2020	10216	2-1-1-7-0009-0025	PD 731 2DA QNA OCT		13,958.38
				2,045,799.83	2,045,799.83
30/OCT/2020	10217	2-1-1-1-0001-0001	PAGO NOMINA 2DA OCT MARTIN RIVADENEYRA	14,948.89	
30/OCT/2020	10217	1-1-1-3-1001-0040	PAGO NOMINA 2DA OCT MARTIN RIVADENEYRA		14,948.89
				14,948.89	14,948.89
31/OCT/2020	10218	2-1-1-2-0001-0001	PD 733 A 740 COMPROB RECLASIF PASIVOS	41,625.55	
31/OCT/2020	10218	2-1-1-2-0002-0001	PD 733 A 740 COMPROB RECLASIF PASIVOS	16,099.00	
31/OCT/2020	10218	2-1-9-9-0001-0001	PD 733 A 740 COMPROB RECLASIF PASIVOS		57,724.55
				57,724.55	57,724.55
				83,066,384.71	83,066,384.71